

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	679.58
General ED K-12	656.32
Supplemental 2023	657.77
Fall 2023	656.16
Special ED K-12 Sec 52	23.26
Supplemental 2023	22.64
Fall 2023	23.33
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	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,979,742	18.000	5,705,635
Comm PP TV	3,168,600	6.000	19,012
Assumed Local Revenue			<u>5,724,647</u>
Local Revenue Per GE			8,722.34
Local Revenue Per Membership			8,423.80

Special Ed. Costs	744,309.00
Special Ed. Transp. Costs	3,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,700.21	45.45%	80,850.83	17,184.92
22b	DISCRETIONARY PAYMENT	804,758.45	45.45%	289,677.31	76,085.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	548,579.41	45.45%	199,463.47	49,865.87
41	BILINGUAL EDUCATION	1,487.00	45.45%	0.00	675.84
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,749.36	45.45%	2,090.47	522.61
22I	DISTRICT TRANSPORTATION COSTS	164,512.77	45.45%	59,816.84	14,954.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	31,189.93	45.45%	11,340.66	2,835.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,872.35	45.45%	7,226.24	1,805.74
22d.4	ISOLATED DISTRICTS	39,519.98	45.45%	14,370.09	3,591.74
147f	MPSERS 0.5 UAAL RATE REIMB	22,155.84	45.45%	8,055.86	2,013.97
147a(1)	MPSERS COST OFFSET	51,278.63	45.45%	18,644.91	4,661.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,815.60	100.00%	32,226.86	36,588.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,270.46	100.00%	10,329.03	10,941.43
147c(1)	MPSERS UAAL RATE STABILIZATION	851,058.29	45.45%	309,444.79	77,361.20
31d	SCHOOL LUNCH	21,439.18	45.45%	7,795.29	1,948.82
30d	UNIVERSAL SCHOOL BREAKFAST	1,325.40	100.00%	998.75	326.65
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	7,815.69	45.45%	2,841.78	710.45
		\$2,889,087.55		\$1,059,739.63	\$303,215.61

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(17,729.36)	100.00%	(17,501.98)	(227.38)
22b	2022 DISCRETIONARY PAYMENT	(19,961.82)	100.00%	(18,789.55)	(1,172.27)
31d	2022 SCHOOL LUNCH	1,324.61	100.00%	1,324.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,661.80)	100.00%	0.00	(6,661.80)
22b	2023 DISCRETIONARY PAYMENT	(27,648.33)	100.00%	(29,910.59)	2,262.26
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	585.15	100.00%	585.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	102,794.00	100.00%	0.00	102,794.00
		\$33,151.12		(\$63,843.69)	\$96,994.81
SUBTOTALS		\$2,922,238.67		\$995,895.94	\$400,210.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$885.66)				581,276.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	223,482.08	223,482.08
51a	SPECIAL EDUCATION (Categorical Amount)				215,700.21
					\$1,020,458.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,051.72	11/20/2023	\$389,583.70	12/20/2023	\$264,272.49
01/22/2024	\$262,988.03	02/20/2024	\$400,210.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	22.37
General ED K-12	22.33
Supplemental 2023	24.00
Fall 2023	18.97
Special ED K-12 Sec 52	0.04
Supplemental 2023	0.00
Fall 2023	0.03
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	5,580.91

	<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			42,663.17
Local Revenue Per Membership			42,586.88

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	974.64	(974.64)
22b	DISCRETIONARY PAYMENT	384.32	45.45%	139.74	34.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,228.65	45.45%	4,765.57	1,246.85
31A	AT RISK	12,921.07	45.45%	4,698.10	1,174.53
22l	DISTRICT TRANSPORTATION COSTS	15,078.31	45.45%	5,482.47	1,370.62
27l	EDUCATOR COMPENSATION PROGRAM	1,026.69	45.45%	373.30	93.33
22c	FOUNDATION EQUITY PAYMENT	3,818.43	45.45%	1,388.38	347.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	654.15	45.45%	237.87	59.44
22d.4	ISOLATED DISTRICTS	1,300.89	45.45%	473.03	118.22
147f	MPSERS 0.5 UAAL RATE REIMB	1,990.08	45.45%	723.59	180.90
147a(1)	MPSERS COST OFFSET	4,605.94	45.45%	1,674.72	418.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,467.85	100.00%	4,423.87	4,043.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,528.35	100.00%	640.06	888.29
147c(1)	MPSERS UAAL RATE STABILIZATION	76,443.62	45.45%	27,794.90	6,948.73
31d	SCHOOL LUNCH	266.95	45.45%	97.06	24.27
30d	UNIVERSAL SCHOOL BREAKFAST	452.95	100.00%	371.80	81.15
30d	UNIVERSAL SCHOOL LUNCH	1,818.09	100.00%	1,374.21	443.88
		<u>\$143,986.34</u>		<u>\$55,633.31</u>	<u>\$16,500.26</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	16.49	100.00%	16.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,680.54)	100.00%	0.00	(2,680.54)
22b	2023 DISCRETIONARY PAYMENT	160.12	100.00%	0.00	160.12
31d	2023 SCHOOL LUNCH	16.44	100.00%	16.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	717.33	100.00%	717.33	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	185.45	100.00%	185.45	0.00
		<u>(\$1,584.71)</u>		<u>\$935.71</u>	<u>(\$2,520.42)</u>
SUBTOTALS		\$142,401.63		\$56,569.02	\$13,979.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	384.32	<u>384.32</u>
					\$384.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,878.67	11/20/2023	\$26,755.91	12/20/2023	\$14,432.18
01/22/2024	\$12,502.26	02/20/2024	\$13,979.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	23.63	0.07	0.00	0.07	23.70
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
	<u>22.33</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.37</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 02020 ISD: 52
 Burt Township School District

State Aid Membership	37.54
General ED K-12	37.33
Supplemental 2023	34.04
Fall 2023	37.69
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.22
Fall 2023	0.21
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			21,150.37
Local Revenue Per Membership			21,032.05

Special Ed. Costs	17,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,081.52	45.45%	1,514.19	795.36
22b	DISCRETIONARY PAYMENT	2,017.68	45.45%	733.63	183.41
31A	AT RISK	40,924.86	45.45%	14,880.28	3,720.07
22l	DISTRICT TRANSPORTATION COSTS	15,880.03	45.45%	5,773.98	1,443.49
27l	EDUCATOR COMPENSATION PROGRAM	1,722.93	45.45%	626.46	156.61
22c	FOUNDATION EQUITY PAYMENT	6,383.43	45.45%	2,321.02	580.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,097.75	45.45%	399.18	99.75
20f	HOLD HARMLESS GUARANTEE	1,319.91	45.45%	479.92	119.98
22d.2	ISOLATED DISTRICT GRANT	673,500.00	45.45%	244,884.60	61,221.15
147f	MPSERS 0.5 UAAL RATE REIMB	3,115.46	45.45%	1,132.78	283.20
147a(1)	MPSERS COST OFFSET	7,210.59	45.45%	2,621.77	655.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,202.79	100.00%	3,395.01	3,807.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,461.06	100.00%	1,568.38	2,892.68
147c(1)	MPSERS UAAL RATE STABILIZATION	119,672.36	45.45%	43,512.87	10,878.22
31d	SCHOOL LUNCH	4,640.42	45.45%	1,687.26	421.81
		\$894,230.79		\$325,531.33	\$87,259.20

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	286.71	100.00%	286.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	917.07	100.00%	0.00	917.07
104i	2023 BENCHMARK ASSESSMENTS	325.00	100.00%	0.00	325.00
31d	2023 SCHOOL LUNCH	285.79	100.00%	285.79	0.00
		<u>\$1,814.57</u>		<u>\$572.50</u>	<u>\$1,242.07</u>
SUBTOTALS		\$896,045.36		\$326,103.83	\$88,501.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,081.52</u>
					\$7,099.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$66,907.45	11/20/2023	\$98,244.83	12/20/2023	\$80,339.74
01/22/2024	\$80,611.81	02/20/2024	\$88,501.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	571.97
General ED K-12	540.47
Supplemental 2023	535.96
Fall 2023	532.97
Special ED K-12 Sec 52	31.50
Supplemental 2023	34.04
Fall 2023	35.07
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	4,200.00

	<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			3,866.24
Local Revenue Per Membership			3,653.31

Special Ed. Costs	1,147,774.00
Special Ed. Transp. Costs	37,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$546.69)	312,690.28	45.45%	114,213.33	27,904.40
51c	SPEC ED HEADLEE OBLIGATION	354,851.18	45.45%	128,162.09	33,117.77
22b	DISCRETIONARY PAYMENT	3,093,210.75	45.45%	1,125,359.93	280,504.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	80,145.71	45.45%	28,420.87	8,005.36
31A	AT RISK	317,011.49	45.45%	115,265.38	28,816.34
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
22I	DISTRICT TRANSPORTATION COSTS	102,009.83	45.45%	37,090.77	9,272.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I	EDUCATOR COMPENSATION PROGRAM	26,266.68	45.45%	9,550.56	2,387.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,725.60	45.45%	6,085.60	1,516.19
22d.4	ISOLATED DISTRICTS	33,262.08	45.45%	12,101.81	3,015.81
147f	MPSERS 0.5 UAAL RATE REIMB	21,316.86	45.45%	7,750.81	1,937.70
147a(1)	MPSERS COST OFFSET	49,336.86	45.45%	17,938.88	4,484.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	76,425.08	100.00%	39,265.16	37,159.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,822.24	100.00%	8,694.42	9,127.82
147c(1)	MPSERS UAAL RATE STABILIZATION	818,831.28	45.45%	297,727.05	74,431.77
31d	SCHOOL LUNCH	13,025.78	45.45%	4,736.17	1,184.05
30d	UNIVERSAL SCHOOL BREAKFAST	9,649.10	100.00%	6,944.25	2,704.85
30d	UNIVERSAL SCHOOL LUNCH	25,066.21	100.00%	17,799.62	7,266.59
		\$5,377,520.29		\$1,980,696.62	\$533,735.48

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	729.97	100.00%	729.97	0.00
22b	2022 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
31d	2022 SCHOOL LUNCH	804.79	100.00%	804.79	0.00
22a	2023 PROP A OBLIGATION	1,579.30	100.00%	1,579.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,370.18	100.00%	0.00	2,370.18
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
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	0.00	4,487.50
31d	2023 SCHOOL LUNCH	802.21	100.00%	802.21	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,972.35	100.00%	6,972.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,126.75	100.00%	2,126.75	0.00
		<u>\$23,149.64</u>		<u>\$16,291.96</u>	<u>\$6,857.68</u>
SUBTOTALS		\$5,400,669.93		\$1,996,988.58	\$540,593.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,741.76)				3,103,249.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	302,652.00	302,652.00
51a	SPECIAL EDUCATION (Categorical Amount)				354,851.18
					<u>\$3,760,752.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$392,229.93	11/20/2023	\$624,135.65	12/20/2023	\$489,221.20
01/22/2024	\$491,401.80	02/20/2024	\$540,593.16		

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	533.27	34.97	0.00	34.97	568.24
	<u>540.47</u>	<u>31.50</u>	<u>0.00</u>	<u>31.50</u>	<u>571.97</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	331.25
General ED K-12	323.60
Supplemental 2023	318.32
Fall 2023	318.32
Special ED K-12 Sec 52	7.65
Supplemental 2023	8.68
Fall 2023	6.68
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	4,823.72

	<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			1,879.52
Local Revenue Per Membership			1,836.11

Special Ed. Costs	580,911.00
Special Ed. Transp. Costs	40,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.61)	989,645.81	45.45%	359,835.22	89,958.80
51c	SPEC ED HEADLEE OBLIGATION	194,971.77	45.45%	77,890.03	10,724.64
22b	DISCRETIONARY PAYMENT	1,584,791.52	45.45%	576,230.20	144,057.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	810.67	45.45%	292.04	76.41
31A	AT RISK	233,121.23	45.45%	84,762.88	21,190.72
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
22I	DISTRICT TRANSPORTATION COSTS	80,981.76	45.45%	29,444.97	7,361.24
27I	EDUCATOR COMPENSATION PROGRAM	15,203.01	45.45%	5,527.81	1,381.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,686.45	45.45%	3,522.31	880.18
22d.4	ISOLATED DISTRICTS	19,263.36	45.45%	7,004.46	1,750.74
147f	MPSERS 0.5 UAAL RATE REIMB	10,050.39	45.45%	3,654.32	913.58
147a(1)	MPSERS COST OFFSET	23,261.14	45.45%	8,457.75	2,114.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,778.82	100.00%	16,992.97	19,785.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,697.37	100.00%	2,952.66	2,744.71
147c(1)	MPSERS UAAL RATE STABILIZATION	386,059.26	45.45%	140,371.15	35,092.78
31d	SCHOOL LUNCH	9,629.14	45.45%	3,501.16	875.28
30d	UNIVERSAL SCHOOL BREAKFAST	7,482.40	100.00%	7,482.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,017.41	100.00%	14,017.41	0.00
61a.1	VOCATIONAL EDUCATION	15,593.94	45.45%	5,669.96	1,417.49
		<u>\$3,638,060.04</u>		<u>\$1,347,978.60</u>	<u>\$340,418.60</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	594.93	100.00%	594.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,247.24)	100.00%	0.00	(19,247.24)
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>(\$9,198.74)</u>		<u>\$10,048.50</u>	<u>(\$19,247.24)</u>
SUBTOTALS		\$3,628,861.30		\$1,358,027.10	\$321,171.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,728.48)				2,500,936.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,501.20	73,501.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>194,971.77</u>
					<u>\$2,769,409.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$290,258.20	11/20/2023	\$392,166.67	12/20/2023	\$331,590.17
01/22/2024	\$344,012.06	02/20/2024	\$321,171.36		

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	<u>318.32</u>	<u>6.88</u>	<u>0.00</u>	<u>6.88</u>	<u>325.20</u>
	323.60	7.65	0.00	7.65	331.25

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03000	ISD: 03	LEA Membership	13,393.13
Allegan Area Educational Service Agency		ISD Membership	133.19
		Supplemental 2023	132.80
Homestead Tax Value	2,746,426,052.00	Fall	133.23
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			7,177,139.00
Special Ed. Transp. Costs			2,174,342.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,270,081.52	45.45%	461,801.64	115,450.41
	132.19 Total FTEs				
51a	SPECIAL EDUCATION	3,584,747.73	45.45%	1,259,480.49	369,787.35
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00	45.45%	3,493.47	873.37
	1.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	65,184.00	45.45%	23,700.90	5,925.23
107	ADULT ED SPECIAL PROGRAMS	284,298.00	45.45%	103,370.75	25,842.69
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,786.71	45.45%	30,464.85	7,616.21
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	273,210.00	45.45%	99,339.16	24,834.79
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
32d(1)	GREAT START READINESS	4,143,655.00	45.45%	1,506,632.96	376,658.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,894.76	45.45%	1,416.26	353.91
81	INTERMEDIATE DISTRICTS	805,825.56	45.45%	292,998.17	73,249.55
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	299,788.60	45.45%	109,100.80	27,153.12
147f	MPSERS 0.5 UAAL RATE REIMB	61,030.40	45.45%	22,190.65	5,547.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	137,344.10	45.45%	49,938.31	12,484.58
147a(2)	MPSERS NORMAL COST OFFSET	226,118.61	100.00%	110,066.91	116,051.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,980.60	100.00%	22,910.30	27,070.30
147c(1)	MPSERS UAAL RATE STABILIZATION	2,344,322.33	45.45%	852,395.60	213,098.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	76,704.03	45.45%	27,889.59	6,972.39
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	62,945.41	45.45%	22,886.95	5,721.74
61a.1	VOCATIONAL EDUCATION	455,505.02	45.45%	165,621.63	41,405.40
		<u>\$15,844,178.82</u>		<u>\$5,717,230.68</u>	<u>\$1,634,560.74</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	120,830.00	100.00%	0.00	120,830.00
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%	50,000.00	0.00
		<u>\$163,860.83</u>		<u>\$43,030.83</u>	<u>\$120,830.00</u>
SUBTOTALS		\$16,008,039.65		\$5,760,261.51	\$1,755,390.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$959,380.61	11/20/2023	\$1,640,856.53	12/20/2023	\$1,490,424.06
01/22/2024	\$1,669,600.31	02/20/2024	\$1,755,390.74		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,632.62
General ED K-12	2,601.79
Supplemental 2023	2,581.38
Fall 2023	2,604.06
Special ED K-12 Sec 52	30.83
Supplemental 2023	35.75
Fall 2023	30.28
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	4,794.08

	<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			2,799,584
Local Revenue Per GE			1,076.02
Local Revenue Per Membership			1,063.42

Special Ed. Costs	3,722,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,730.66)	9,821,410.13	45.45%	3,573,326.13	890,504.77
51c	SPEC ED HEADLEE OBLIGATION	1,065,026.24	45.45%	342,669.47	141,384.96
22b	DISCRETIONARY PAYMENT	12,673,224.75	45.45%	4,610,267.11	1,149,713.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,256,183.05	45.45%	456,748.16	114,187.04
41	BILINGUAL EDUCATION	13,573.00	45.45%	0.00	6,168.93
61d	CTE PER PUPIL INCENTIVE	4,368.39	45.45%	1,588.35	397.08
22l	DISTRICT TRANSPORTATION COSTS	242,366.09	45.45%	88,124.31	22,031.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,941.00	45.45%	14,522.55	3,630.63
27l	EDUCATOR COMPENSATION PROGRAM	120,886.10	45.45%	43,954.19	10,988.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,983.34	45.45%	28,007.52	6,981.41
147f	MPSERS 0.5 UAAL RATE REIMB	77,501.71	45.45%	28,179.62	7,044.91
147a(1)	MPSERS COST OFFSET	179,374.00	45.45%	65,220.39	16,305.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	288,550.44	100.00%	140,370.82	148,179.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,351.81	100.00%	23,492.02	24,859.79
147c(1)	MPSERS UAAL RATE STABILIZATION	2,977,024.37	45.45%	1,082,446.06	270,611.52
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	32,339.68	45.45%	11,758.71	2,939.67
30d	UNIVERSAL SCHOOL BREAKFAST	50,934.40	100.00%	19,859.55	31,074.85
30d	UNIVERSAL SCHOOL LUNCH	150,464.14	100.00%	63,077.88	87,386.26
		\$29,118,601.64		\$10,593,662.34	\$2,934,389.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,245.42)	100.00%	(2,245.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2022 PROP A OBLIGATION	1,653.26	100.00%	1,653.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.49)	100.00%	(22.49)	0.00
31d	2022 SCHOOL LUNCH	1,998.09	100.00%	1,998.09	0.00
22a	2023 PROP A OBLIGATION	3,747.60	100.00%	3,747.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	122,590.96	100.00%	0.00	122,590.96
22b	2023 DISCRETIONARY PAYMENT	(6.98)	100.00%	(6.98)	0.00
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%	3,371.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,630.03	100.00%	57,630.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,090.25	100.00%	18,090.25	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	333,169.00	100.00%	0.00	333,169.00
		<u>\$542,428.39</u>		<u>\$86,668.43</u>	<u>\$455,759.96</u>
SUBTOTALS		\$29,661,030.03		\$10,680,330.77	\$3,390,149.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,531.98)				22,198,420.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	296,214.64	296,214.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,065,026.24</u>
					\$23,559,661.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,250,109.31	11/20/2023	\$3,051,485.08	12/20/2023	\$2,759,020.22
01/22/2024	\$2,619,716.16	02/20/2024	\$3,390,149.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03020 ISD: 03
 Otsego Public Schools

State Aid Membership	2,382.99
General ED K-12	2,324.81
Supplemental 2023 Includes 2.00 Transfers	2,294.59
Fall 2023	2,328.17
Special ED K-12 Sec 52	58.18
Supplemental 2023	50.72
Fall 2023	59.01
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	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			2,327,449
Local Revenue Per GE			1,001.14
Local Revenue Per Membership			976.69

Special Ed. Costs	2,817,329.00
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: \$3,296.82)	7,856,289.09	45.45%	2,858,047.53	712,635.86
51c SPEC ED HEADLEE OBLIGATION	806,144.89	45.45%	279,666.72	86,726.13
22b DISCRETIONARY PAYMENT	12,712,018.55	45.45%	4,623,979.87	1,153,632.56
31A AT RISK	1,175,817.11	45.45%	427,527.10	106,881.78
61d CTE PER PUPIL INCENTIVE	6,594.86	45.45%	2,397.89	599.47
22I DISTRICT TRANSPORTATION COSTS	287,153.41	45.45%	104,408.98	26,102.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,765.00	45.45%	12,276.95	3,069.24
27I EDUCATOR COMPENSATION PROGRAM	109,413.96	45.45%	39,782.92	9,945.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,683.63	45.45%	25,349.59	6,321.62
147f MPSERS 0.5 UAAL RATE REIMB	74,237.98	45.45%	26,992.93	6,748.23
147a(1) MPSERS COST OFFSET	171,820.25	45.45%	62,473.84	15,618.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	268,383.79	100.00%	137,216.77	131,167.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,276.95	100.00%	22,788.69	26,488.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,851,656.82	45.45%	1,036,862.42	259,215.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	50.00%	198.50	0.00
31d SCHOOL LUNCH	48,897.33	45.45%	17,779.07	4,444.77
30d UNIVERSAL SCHOOL BREAKFAST	23,531.60	100.00%	9,495.90	14,035.70
30d UNIVERSAL SCHOOL LUNCH	128,417.62	100.00%	53,610.09	74,807.53
61a.1 VOCATIONAL EDUCATION	1,034.87	45.45%	376.28	94.07
	<u>\$26,674,534.71</u>		<u>\$9,741,232.04</u>	<u>\$2,638,534.26</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: 02/20/2024

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%	(6,291.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	(25.16)	100.00%	(25.16)	0.00
22a	2022 PROP A OBLIGATION	(6,388.72)	100.00%	(6,388.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
31d	2022 SCHOOL LUNCH	3,021.10	100.00%	3,021.10	0.00
22a	2023 PROP A OBLIGATION	(6,583.95)	100.00%	(6,583.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,984.49	100.00%	0.00	36,984.49
22b	2023 DISCRETIONARY PAYMENT	(6.34)	100.00%	(6.34)	0.00
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	68,774.14	100.00%	68,774.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,355.00	100.00%	10,355.00	0.00
		<u>\$110,368.99</u>		<u>\$73,384.50</u>	<u>\$36,984.49</u>
SUBTOTALS		\$26,784,903.70		\$9,814,616.54	\$2,675,518.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,606.86)				20,009,314.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	558,993.44	558,993.44
51a	SPECIAL EDUCATION (Categorical Amount)				806,144.89
					<u>\$21,374,452.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,048,649.99	11/20/2023	\$2,816,439.68	12/20/2023	\$2,476,906.60
01/22/2024	\$2,472,620.27	02/20/2024	\$2,675,518.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03030 ISD: 03
 Allegan Public Schools

State Aid Membership	2,106.07
General ED K-12	2,052.77
Supplemental 2023	2,062.57
Fall 2023	2,051.68
Special ED K-12 Sec 52	53.30
Supplemental 2023	58.94
Fall 2023	52.67
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	216,655,542	18.000	3,899,800
Comm PP TV	6,542,900	6.000	39,257
Assumed Local Revenue			3,939,057
Local Revenue Per GE			1,918.90
Local Revenue Per Membership			1,870.34

Special Ed. Costs	3,625,409.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,329.66)	4,906,427.04	45.45%	1,788,436.39	441,534.70
51c	SPEC ED HEADLEE OBLIGATION	1,037,367.28	45.45%	371,914.84	99,568.59
22b	DISCRETIONARY PAYMENT	11,389,633.17	45.45%	4,147,015.25	1,029,573.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	229,935.29	45.45%	78,957.18	25,548.41
31A	AT RISK	1,847,196.33	45.45%	671,640.59	167,910.14
61d	CTE PER PUPIL INCENTIVE	5,552.08	45.45%	2,018.74	504.68
22I	DISTRICT TRANSPORTATION COSTS	271,688.65	45.45%	98,785.99	24,696.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	45.45%	11,378.50	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	96,793.97	45.45%	35,194.29	8,798.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,585.91	45.45%	22,425.72	5,565.08
147f	MPSERS 0.5 UAAL RATE REIMB	73,103.03	45.45%	26,580.26	6,645.07
147a(1)	MPSERS COST OFFSET	169,193.47	45.45%	61,518.75	15,379.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	282,760.51	100.00%	133,719.97	149,040.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,224.59	100.00%	21,611.93	21,612.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,808,060.76	45.45%	1,021,010.89	255,252.73
31d	SCHOOL LUNCH	41,947.69	45.45%	15,252.18	3,813.05
30d	UNIVERSAL SCHOOL BREAKFAST	21,726.90	100.00%	17,433.15	4,293.75
30d	UNIVERSAL SCHOOL LUNCH	65,935.08	100.00%	52,296.46	13,638.62
		\$23,383,425.75		\$8,577,191.08	\$2,276,220.42

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,090.86)	100.00%	(6,090.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.44)	100.00%	(9.44)	0.00
22a	2022 PROP A OBLIGATION	(5,988.31)	100.00%	(5,988.31)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.76	100.00%	5.76	0.00
31d	2022 SCHOOL LUNCH	2,591.72	100.00%	2,591.72	0.00
22a	2023 PROP A OBLIGATION	(6,874.05)	100.00%	(6,874.05)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,499.18	100.00%	0.00	14,499.18
22b	2023 DISCRETIONARY PAYMENT	(11.95)	100.00%	(11.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(244.21)	100.00%	(244.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,337.50	100.00%	0.00	17,337.50
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>\$49,538.52</u>		<u>\$17,701.84</u>	<u>\$31,836.68</u>
SUBTOTALS		\$23,432,964.27		\$8,594,892.92	\$2,308,057.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,689.10)				15,783,953.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	512,106.40	512,106.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,037,367.28</u>
					<u>\$17,333,427.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,837,558.88	11/20/2023	\$2,547,052.68	12/20/2023	\$2,082,199.67
01/22/2024	\$2,128,081.69	02/20/2024	\$2,308,057.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,758.79
General ED K-12	2,694.92
Supplemental 2023	2,705.38
Fall 2023	2,693.76
Special ED K-12 Sec 52	63.87
Supplemental 2023	67.52
Fall 2023	63.46
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	4,605.77

	<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			1,704.03
Local Revenue Per Membership			1,664.58

Special Ed. Costs	3,476,877.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,941.19)	8,114,125.56	45.45%	2,954,872.31	732,997.76
51c	SPEC ED HEADLEE OBLIGATION	994,866.63	45.45%	352,160.81	100,006.07
22b	DISCRETIONARY PAYMENT	13,800,104.23	45.45%	5,022,684.24	1,249,463.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	227,392.73	45.45%	78,293.45	25,056.55
31A	AT RISK	1,416,618.82	45.45%	515,082.60	128,770.65
41	BILINGUAL EDUCATION	13,258.00	45.45%	0.00	6,025.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,966.50	45.45%	0.00	2,711.77
61d	CTE PER PUPIL INCENTIVE	4,819.32	45.45%	1,752.30	438.08
22l	DISTRICT TRANSPORTATION COSTS	378,765.87	45.45%	137,719.27	34,429.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,500.00	45.45%	13,998.60	3,499.65
27l	EDUCATOR COMPENSATION PROGRAM	126,742.41	45.45%	46,083.54	11,520.89
67f	FAFSA COMPLETION CHALLENGE	10,900.00	45.45%	3,963.24	990.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,672.81	45.45%	29,364.34	7,301.45
147f	MPSERS 0.5 UAAL RATE REIMB	89,972.30	45.45%	32,713.93	8,178.48
147a(1)	MPSERS COST OFFSET	208,236.58	45.45%	75,714.82	18,928.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	393,724.09	100.00%	182,844.39	210,879.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,678.57	100.00%	17,114.69	19,563.88
147c(1)	MPSERS UAAL RATE STABILIZATION	3,456,049.26	45.45%	1,256,619.51	314,154.88
31d	SCHOOL LUNCH	74,755.64	45.45%	27,181.15	6,795.29
30d	UNIVERSAL SCHOOL BREAKFAST	61,922.25	100.00%	49,114.50	12,807.75
30d	UNIVERSAL SCHOOL LUNCH	280,978.17	100.00%	221,044.49	59,933.68
		\$29,815,049.74		\$11,018,322.18	\$2,954,454.76

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,664.91)	100.00%	(7,664.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(44.35)	100.00%	(44.35)	0.00
22a	2022 PROP A OBLIGATION	(197.69)	100.00%	(197.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.74	100.00%	3.74	0.00
31d	2022 SCHOOL LUNCH	4,618.74	100.00%	4,618.74	0.00
22a	2023 PROP A OBLIGATION	(1,692.30)	100.00%	(1,692.30)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,327.56	100.00%	0.00	26,327.56
22b	2023 DISCRETIONARY PAYMENT	8.98	100.00%	8.98	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	5,966.50	100.00%	0.00	5,966.50
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	333,169.00	100.00%	0.00	333,169.00
		<u>\$494,248.64</u>		<u>\$128,785.58</u>	<u>\$365,463.06</u>
SUBTOTALS		\$30,309,298.38		\$11,147,107.76	\$3,319,917.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.97)				21,300,566.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	613,662.96	613,662.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>994,866.63</u>
					\$22,909,096.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,419,625.43	11/20/2023	\$3,165,320.34	12/20/2023	\$2,733,584.06
01/22/2024	\$2,828,577.93	02/20/2024	\$3,319,917.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03050 ISD: 03
 Fennville Public Schools

State Aid Membership	1,250.89
General ED K-12	1,233.14
Supplemental 2023	1,198.74
Fall 2023	1,236.96
Special ED K-12 Sec 52	17.75
Supplemental 2023	20.26
Fall 2023	17.47
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	4,753.59

	<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			3,605,907
Local Revenue Per GE			2,924.17
Local Revenue Per Membership			2,882.67

Special Ed. Costs	1,608,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,870.92)	2,340,315.12	45.45%	851,817.88	211,855.34
51c	SPEC ED HEADLEE OBLIGATION	460,390.89	45.45%	139,460.22	69,787.44
22b	DISCRETIONARY PAYMENT	6,072,325.01	45.45%	2,208,800.25	551,071.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,305,693.18	45.45%	474,750.04	118,687.51
61d	CTE PER PUPIL INCENTIVE	3,522.89	45.45%	1,280.92	320.23
22I	DISTRICT TRANSPORTATION COSTS	200,679.11	45.45%	72,966.92	18,241.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	45.45%	5,839.05	1,459.77
27I	EDUCATOR COMPENSATION PROGRAM	57,434.11	45.45%	20,883.04	5,220.76
67f	FAFSA COMPLETION CHALLENGE	4,900.00	45.45%	1,781.64	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,578.65	45.45%	13,306.63	3,318.37
147f	MPSERS 0.5 UAAL RATE REIMB	41,945.70	45.45%	15,251.46	3,812.86
147a(1)	MPSERS COST OFFSET	97,081.32	45.45%	35,298.77	8,824.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	155,088.62	100.00%	82,455.62	72,633.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,198.81	100.00%	17,222.38	14,976.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,611,233.80	45.45%	585,844.61	146,461.15
31d	SCHOOL LUNCH	39,895.06	45.45%	14,505.84	3,626.46
		\$12,475,341.27		\$4,541,465.27	\$1,230,742.63

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,006.61)	100.00%	(12,006.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.09)	100.00%	(8.09)	0.00
22a	2022 PROP A OBLIGATION	(11,779.67)	100.00%	(11,779.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.93	100.00%	6.93	0.00
31d	2022 SCHOOL LUNCH	2,464.90	100.00%	2,464.90	0.00
22a	2023 PROP A OBLIGATION	(11,839.85)	100.00%	(11,839.85)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,836.92	100.00%	0.00	76,836.92
22b	2023 DISCRETIONARY PAYMENT	(10.16)	100.00%	(10.16)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(416.52)	100.00%	(416.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,212.50	100.00%	0.00	10,212.50
31d	2023 SCHOOL LUNCH	2,456.99	100.00%	2,456.99	0.00
		<u>\$55,917.34</u>		<u>(\$31,132.08)</u>	<u>\$87,049.42</u>
SUBTOTALS		\$12,531,258.61		\$4,510,333.19	\$1,317,792.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,683.83)				8,242,098.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	170,542.00	170,542.00
51a	SPECIAL EDUCATION (Categorical Amount)				460,390.89
					<u>\$8,873,031.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$922,509.11	11/20/2023	\$1,346,989.01	12/20/2023	\$1,114,727.00
01/22/2024	\$1,126,108.07	02/20/2024	\$1,317,792.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	649,544.00
Special Ed. Transp. Costs	13,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,483.42)	2,146,553.07	45.45%	780,486.70	195,121.67
51c	SPEC ED HEADLEE OBLIGATION	195,402.77	45.45%	68,953.28	19,857.28
22b	DISCRETIONARY PAYMENT	3,063,885.63	45.45%	1,114,028.82	278,507.20
31A	AT RISK	408,146.49	45.45%	148,402.06	37,100.52
61d	CTE PER PUPIL INCENTIVE	2,198.29	45.45%	799.30	199.82
22I	DISTRICT TRANSPORTATION COSTS	83,625.36	45.45%	30,406.18	7,601.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	45.45%	2,844.81	711.20
27I	EDUCATOR COMPENSATION PROGRAM	28,281.96	45.45%	10,283.32	2,570.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,019.57	45.45%	6,552.51	1,637.38
22d.4	ISOLATED DISTRICTS	17,917.69	45.45%	6,515.16	1,628.43
147f	MPSERS 0.5 UAAL RATE REIMB	18,566.24	45.45%	6,750.68	1,687.68
147a(1)	MPSERS COST OFFSET	42,970.69	45.45%	15,624.14	3,906.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	66,825.40	100.00%	32,754.25	34,071.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,256.04	100.00%	8,244.54	9,011.50
147c(1)	MPSERS UAAL RATE STABILIZATION	713,173.49	45.45%	259,309.88	64,827.47
31d	SCHOOL LUNCH	12,233.29	45.45%	4,448.02	1,112.01
30d	UNIVERSAL SCHOOL BREAKFAST	6,328.55	100.00%	5,379.15	949.40
30d	UNIVERSAL SCHOOL LUNCH	19,367.62	100.00%	16,799.14	2,568.48
		\$6,868,576.15		\$2,518,581.94	\$663,069.61

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,424.02)	100.00%	(2,424.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.83)	0.00
22a	2022 PROP A OBLIGATION	(2,460.93)	100.00%	(2,460.93)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
31d	2022 SCHOOL LUNCH	755.83	100.00%	755.83	0.00
22a	2023 PROP A OBLIGATION	(2,559.56)	100.00%	(2,559.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,762.28	100.00%	0.00	5,762.28
22b	2023 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	298.92	100.00%	298.92	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,325.00	100.00%	0.00	5,325.00
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
		<u>\$15,629.49</u>		<u>\$4,542.21</u>	<u>\$11,087.28</u>
SUBTOTALS		\$6,884,205.64		\$2,523,124.15	\$674,156.89

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)				<u>195,402.77</u>
					<u>\$5,405,841.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$542,448.14	11/20/2023	\$723,904.82	12/20/2023	\$628,894.06
01/22/2024	\$627,877.13	02/20/2024	\$674,156.89		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,450.52
General ED K-12	1,435.67
Supplemental 2023	1,463.24
Fall 2023	1,432.61
Special ED K-12 Sec 52	14.85
Supplemental 2023	21.29
Fall 2023	14.13
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	4,352.02

	<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			732.28
Local Revenue Per Membership			724.78

Special Ed. Costs	923,668.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,627.24)	5,261,384.16	45.45%	1,914,888.50	476,410.60
51c	SPEC ED HEADLEE OBLIGATION	264,296.51	45.45%	100,123.93	19,998.83
22b	DISCRETIONARY PAYMENT	7,623,899.57	45.45%	2,774,289.97	690,772.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	137,813.78	45.45%	48,093.79	14,542.57
31A	AT RISK	586,430.94	45.45%	213,226.29	53,306.57
41	BILINGUAL EDUCATION	4,690.00	45.45%	1,705.28	426.33
61d	CTE PER PUPIL INCENTIVE	12,485.13	45.45%	4,539.59	1,134.90
22l	DISTRICT TRANSPORTATION COSTS	275,068.47	45.45%	100,014.90	25,003.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	45.45%	7,410.90	1,852.72
27l	EDUCATOR COMPENSATION PROGRAM	66,626.60	45.45%	24,225.43	6,056.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,416.25	45.45%	15,436.39	3,841.80
147f	MPSERS 0.5 UAAL RATE REIMB	46,836.84	45.45%	17,029.88	4,257.46
147a(1)	MPSERS COST OFFSET	108,401.63	45.45%	39,414.83	9,853.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	192,885.46	100.00%	98,539.52	94,345.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,132.45	100.00%	15,555.96	13,576.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,799,114.10	45.45%	654,157.89	163,539.47
31d	SCHOOL LUNCH	32,565.99	45.45%	11,840.99	2,960.25
30d	UNIVERSAL SCHOOL BREAKFAST	29,325.65	100.00%	24,047.80	5,277.85
30d	UNIVERSAL SCHOOL LUNCH	185,861.99	100.00%	145,891.73	39,970.26
61a.1	VOCATIONAL EDUCATION	3,492.67	45.45%	1,269.93	317.49
		\$16,723,110.19		\$6,211,703.50	\$1,627,445.70

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,699.39	100.00%	4,699.39	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.86)	100.00%	(6.86)	0.00
22a	2022 PROP A OBLIGATION	6,858.33	100.00%	6,858.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
31d	2022 SCHOOL LUNCH	2,012.07	100.00%	2,012.07	0.00
22a	2023 PROP A OBLIGATION	7,082.50	100.00%	7,082.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,071.83)	100.00%	0.00	(11,071.83)
22b	2023 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	173,146.00	100.00%	0.00	173,146.00
		<u>\$249,486.11</u>		<u>\$87,411.94</u>	<u>\$162,074.17</u>
SUBTOTALS		\$16,972,596.30		\$6,299,115.44	\$1,789,519.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,875.72)				12,742,604.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	142,678.80	142,678.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>264,296.51</u>
					\$13,149,580.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,355,215.14	11/20/2023	\$1,828,558.56	12/20/2023	\$1,569,138.92
01/22/2024	\$1,546,202.82	02/20/2024	\$1,789,519.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	802.57
General ED K-12	799.04
Supplemental 2023	786.62
Fall 2023	800.42
Special ED K-12 Sec 52	3.53
Supplemental 2023	3.35
Fall 2023	3.55
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			10,071.45
Local Revenue Per Membership			10,027.15

Special Ed. Costs	666,392.00
Special Ed. Transp. Costs	73,538.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,462.96	45.45%	73,653.80	36,545.62
22b	DISCRETIONARY PAYMENT	33,916.24	45.45%	12,821.03	2,593.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,665.74	45.45%	4,393.88	2,271.70
31A	AT RISK	276,945.00	45.45%	100,697.20	25,174.30
61d	CTE PER PUPIL INCENTIVE	1,070.96	45.45%	389.40	97.35
22I	DISTRICT TRANSPORTATION COSTS	68,757.10	45.45%	25,000.08	6,250.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	36,865.41	45.45%	13,404.26	3,351.07
67f	FAFSA COMPLETION CHALLENGE	2,800.00	45.45%	1,018.08	254.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,468.83	45.45%	8,541.17	2,125.41
20f	HOLD HARMLESS GUARANTEE	10,016.07	45.45%	3,644.89	907.41
147f	MPSERS 0.5 UAAL RATE REIMB	27,015.09	45.45%	9,822.69	2,455.67
147a(1)	MPSERS COST OFFSET	62,525.13	45.45%	22,734.14	5,683.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	105,885.45	100.00%	51,086.49	54,798.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,729.71	100.00%	5,359.07	7,370.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,037,713.56	45.45%	377,312.65	94,328.16
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	12,722.91	45.45%	4,626.05	1,156.51
30d	UNIVERSAL SCHOOL BREAKFAST	4,877.70	100.00%	3,459.95	1,417.75
30d	UNIVERSAL SCHOOL LUNCH	41,265.76	100.00%	29,942.84	11,322.92
		\$2,029,794.62		\$753,071.67	\$259,359.31

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(23,270.70)	100.00%	(23,270.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(27,962.24)	100.00%	(27,962.24)	0.00
31d	2022 SCHOOL LUNCH	786.08	100.00%	786.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,894.76	100.00%	0.00	39,894.76
22b	2023 DISCRETIONARY PAYMENT	(22,807.92)	100.00%	(22,807.92)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	6,687.50	100.00%	0.00	6,687.50
31d	2023 SCHOOL LUNCH	783.56	100.00%	783.56	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	477.94	100.00%	477.94	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,167.69	100.00%	15,167.69	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,391.60	100.00%	1,391.60	0.00
		<u>(\$8,384.70)</u>		<u>(\$54,966.96)</u>	<u>\$46,582.26</u>
SUBTOTALS		\$2,021,409.92		\$698,104.71	\$305,941.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,916.24	33,916.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>242,462.96</u>
					<u>\$276,379.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$55,835.81	11/20/2023	\$272,254.38	12/20/2023	\$178,358.69
01/22/2024	\$191,655.83	02/20/2024	\$305,941.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03100 ISD: 70
 Hamilton Community Schools

State Aid Membership	2,899.90
General ED K-12	2,848.97
Supplemental 2023	2,804.23
Fall 2023	2,853.94
Special ED K-12 Sec 52	50.93
Supplemental 2023	58.61
Fall 2023	50.08
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	4,649.08

	<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			1,835.65
Local Revenue Per Membership			1,803.41

Special Ed. Costs	4,366,389.00
Special Ed. Transp. Costs	189,898.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,845.67)	8,252,158.43	45.45%	2,997,264.99	753,341.02
51c	SPEC ED HEADLEE OBLIGATION	1,383,109.35	45.45%	542,131.21	86,491.99
22b	DISCRETIONARY PAYMENT	14,380,368.99	45.45%	5,225,280.61	1,310,597.10
31A	AT RISK	1,048,141.91	45.45%	381,104.40	95,276.10
41	BILINGUAL EDUCATION	19,089.00	45.45%	6,940.76	1,735.19
61d	CTE PER PUPIL INCENTIVE	7,919.46	45.45%	2,879.52	719.87
22l	DISTRICT TRANSPORTATION COSTS	332,474.89	45.45%	120,887.87	30,221.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,206.00	45.45%	15,346.10	3,836.53
27l	EDUCATOR COMPENSATION PROGRAM	133,006.28	45.45%	48,361.08	12,090.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,799.17	45.45%	30,815.58	7,725.64
147f	MPSERS 0.5 UAAL RATE REIMB	87,296.73	45.45%	31,741.09	7,935.27
147a(1)	MPSERS COST OFFSET	202,044.10	45.45%	73,463.23	18,365.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	353,979.44	100.00%	167,777.78	186,201.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,641.35	100.00%	27,544.05	33,097.30
147c(1)	MPSERS UAAL RATE STABILIZATION	3,353,274.22	45.45%	1,219,250.51	304,812.62
26a	RENAISSANCE ZONE	255,185.69	45.45%	92,785.52	23,196.38
31d	SCHOOL LUNCH	50,610.17	45.45%	18,401.86	4,600.46
30d	UNIVERSAL SCHOOL BREAKFAST	32,186.45	100.00%	19,447.25	12,739.20
30d	UNIVERSAL SCHOOL LUNCH	230,274.32	100.00%	134,322.91	95,951.41
		\$30,308,765.95		\$11,155,746.32	\$2,988,935.79

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,128.94)	100.00%	(3,128.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.15	100.00%	3.15	0.00
22a	2022 PROP A OBLIGATION	(3,149.17)	100.00%	(3,149.17)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.50	100.00%	6.50	0.00
31d	2022 SCHOOL LUNCH	3,126.92	100.00%	3,126.92	0.00
22a	2023 PROP A OBLIGATION	57.49	100.00%	57.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(107,900.59)	100.00%	0.00	(107,900.59)
22b	2023 DISCRETIONARY PAYMENT	(1.08)	100.00%	(1.08)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	20,975.00	100.00%	0.00	20,975.00
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%	13,217.02	0.00
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>\$15,706.94</u>		<u>\$102,632.53</u>	<u>(\$86,925.59)</u>
SUBTOTALS		\$30,324,472.89		\$11,258,378.85	\$2,902,010.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,772.35)				22,143,191.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	489,335.44	489,335.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,383,109.35</u>
					<u>\$24,015,636.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,826,734.79	11/20/2023	\$3,231,632.28	12/20/2023	\$2,888,368.97
01/22/2024	\$2,743,137.62	02/20/2024	\$2,902,010.20		

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: 02/20/2024

District: 03440 ISD: 03
 Glenn Public School District

State Aid Membership	37.58
General ED K-12	37.48
Supplemental 2023	30.86
Fall 2023	38.22
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			18,755.18
Local Revenue Per Membership			18,705.27

Special Ed. Costs	34,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,744.43	45.45%	5,774.21	(1,345.37)
22b DISCRETIONARY PAYMENT	960.80	45.45%	349.35	87.33
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	13,954.52	45.45%	5,073.86	1,268.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	45.45%	598.85	149.71
27I EDUCATOR COMPENSATION PROGRAM	1,753.68	45.45%	637.64	159.41
22c FOUNDATION EQUITY PAYMENT	6,409.08	45.45%	2,369.51	543.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,098.92	45.45%	406.30	93.16
22d.4 ISOLATED DISTRICTS	1,639.06	45.45%	605.98	138.97
147f MPSERS 0.5 UAAL RATE REIMB	1,794.13	45.45%	652.35	163.08
147a(1) MPSERS COST OFFSET	4,152.43	45.45%	1,509.82	377.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,384.34	100.00%	2,737.84	2,646.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,707.42	100.00%	776.66	930.76
147c(1) MPSERS UAAL RATE STABILIZATION	68,916.79	45.45%	25,058.14	6,264.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	50.00%	149.00	0.00
	\$119,460.60		\$46,699.51	\$11,477.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,136.23)	100.00%	0.00	(6,136.23)
104i	2023 BENCHMARK ASSESSMENTS	487.50	100.00%	0.00	487.50
		<u>(\$5,648.73)</u>		<u>\$0.00</u>	<u>(\$5,648.73)</u>
SUBTOTALS		\$113,811.87		\$46,699.51	\$5,828.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	960.80	960.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,744.43</u>
					\$10,705.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,647.20	11/20/2023	\$20,847.61	12/20/2023	\$10,818.52
01/22/2024	\$11,386.18	02/20/2024	\$5,828.71		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	94.90
General ED K-12	93.65
Supplemental 2023	92.81
Fall 2023	93.74
Special ED K-12 Sec 52	1.25
Supplemental 2023	1.19
Fall 2023	1.26
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	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	124,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,760.95	45.45%	10,174.57	6,078.78
22b	DISCRETIONARY PAYMENT	460,683.51	45.45%	167,504.52	41,876.14
22b	PSA PROTECTED	451,115.69	45.45%	164,025.66	41,006.42
31A	AT RISK	77,514.64	45.45%	28,184.32	7,046.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	45.45%	1,272.60	318.15
27I	EDUCATOR COMPENSATION PROGRAM	4,355.52	45.45%	1,583.67	395.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,775.08	45.45%	1,009.11	252.16
20f	HOLD HARMLESS GUARANTEE	2,623.04	45.45%	953.74	238.43
		\$1,038,328.43		\$374,708.19	\$97,212.07

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,778.08	100.00%	0.00	7,778.08
		<u>\$7,778.08</u>		<u>\$0.00</u>	<u>\$7,778.08</u>
SUBTOTALS		\$1,046,106.51		\$374,708.19	\$104,990.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				899,789.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,010.00	12,010.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,760.95</u>
					\$947,560.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,093.70	11/20/2023	\$93,093.61	12/20/2023	\$93,656.16
01/22/2024	\$94,864.72	02/20/2024	\$104,990.15		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	62.55
General ED K-12	62.14
Supplemental 2023	55.54
Fall 2023	62.87
Special ED K-12 Sec 52	0.41
Supplemental 2023	0.46
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,638.18	45.45%	14,877.48	3,592.57
22b	DISCRETIONARY PAYMENT	338,270.40	45.45%	124,273.24	29,470.66
22b	PSA PROTECTED	262,710.00	45.45%	96,513.98	22,887.72
31A	AT RISK	66,237.45	45.45%	24,083.94	6,020.98
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	2,900.62	45.45%	1,054.67	263.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,829.09	45.45%	672.03	159.29
147f	MPSERS 0.5 UAAL RATE REIMB	2,522.58	45.45%	917.21	229.30
147a(1)	MPSERS COST OFFSET	5,838.39	45.45%	2,122.84	530.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,217.02	100.00%	4,211.41	5,005.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,341.39	100.00%	332.04	1,009.35
147c(1)	MPSERS UAAL RATE STABILIZATION	96,898.25	45.45%	35,232.20	8,808.05
25f	STRICT DISCIPLINE ACADEMIES	196,139.36	45.45%	71,316.27	17,829.07
		\$1,024,599.10		\$375,627.81	\$95,812.09

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(278.98)	100.00%	0.00	(278.98)
25f	2023 STRICT DISCIPLINE ACADEMIES	51,632.80	100.00%	51,632.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.64)	100.00%	(28.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	112.50	100.00%	0.00	112.50
		<u>\$51,437.68</u>		<u>\$51,604.16</u>	<u>(\$166.48)</u>
SUBTOTALS		\$1,076,036.78		\$427,231.97	\$95,645.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				597,041.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,939.28	3,939.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,638.18</u>
					\$641,618.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$61,203.86	11/20/2023	\$85,024.63	12/20/2023	\$187,441.44
01/22/2024	\$93,562.04	02/20/2024	\$95,645.61		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 04000	ISD: 04	LEA Membership	5,004.99
Alpena-Montmorency-Alcona ESD		ISD Membership	58.67
		Supplemental 2023	66.44
Homestead Tax Value	1,215,855,900.00	Fall	57.81
Non-Homestead Tax Value	1,017,897,470.00		
Com Pers Prop Tax Value	37,308,405.00		
Ind Pers Prop Tax Value	10,533,089.00		
Mills			
		Special Ed.	1.9603
		Voc. Ed.	0.0000
		Operating	0.2123
Special Ed. Costs			5,000,495.00
Special Ed. Transp. Costs			1,417,133.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	563,701.36	45.45%	204,961.81	51,240.46
	58.67 Total FTEs				
51a	SPECIAL EDUCATION	2,428,727.10	45.45%	744,755.05	359,101.42
32p(6)	ACCESS TO LITERACY MATERIALS	50,827.00	45.45%	18,480.70	4,620.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	427,216.34	45.45%	155,335.86	38,833.97
32p	EARLY CHILDHOOD BLOCK GRANTS	238,917.00	45.45%	86,870.22	21,717.56
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	1,606,766.00	45.45%	584,220.12	146,055.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,715.63	45.45%	623.86	155.89
81	INTERMEDIATE DISTRICTS	437,708.45	45.45%	159,150.79	39,787.70
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,227.68	45.45%	40,815.77	10,191.71
147f	MPSERS 0.5 UAAL RATE REIMB	25,204.04	45.45%	9,164.19	2,291.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	56,719.71	45.45%	20,623.29	5,155.82
147a(2)	MPSERS NORMAL COST OFFSET	93,987.28	100.00%	45,526.53	48,460.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,424.31	100.00%	8,082.92	7,341.39
147c(1)	MPSERS UAAL RATE STABILIZATION	968,147.06	45.45%	352,018.27	88,004.57
		<u>\$8,369,674.67</u>		<u>\$2,886,256.54</u>	<u>\$977,444.64</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	380,445.88	100.00%	0.00	380,445.88
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%	25,000.00	0.00
		<u>\$433,116.88</u>		<u>\$52,671.00</u>	<u>\$380,445.88</u>

SUBTOTALS \$8,802,791.55 \$2,938,927.54 \$1,357,890.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$462,668.40	11/20/2023	\$695,319.10	12/20/2023	\$800,713.94
01/22/2024	\$980,226.10	02/20/2024	\$1,357,890.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,646.39
General ED K-12	3,488.75
Supplemental 2023	3,475.99
Fall 2023	3,490.17
Special ED K-12 Sec 52	157.61
Supplemental 2023	143.19
Fall 2023	159.21
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

	Amount	Mills	Revenue
Non-Pre TV	488,157,560	18.000	8,786,836
Comm PP TV	32,119,305	6.000	192,716
Assumed Local Revenue			8,979,552
Local Revenue Per GE			2,573.86
Local Revenue Per Membership			2,462.59

Special Ed. Costs	5,363,606.00
Special Ed. Transp. Costs	22,145.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,748.21)	6,374,655.46	45.45%	2,307,427.44	589,853.47
51c	SPEC ED HEADLEE OBLIGATION	1,550,325.22	45.45%	492,451.61	212,171.20
22b	DISCRETIONARY PAYMENT	19,680,305.59	45.45%	7,157,230.10	1,787,468.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,817.78	45.45%	35,323.65	10,498.03
31A	AT RISK	2,788,680.68	45.45%	1,013,964.30	253,491.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	31,170.56	45.45%	11,333.62	2,833.40
22I	DISTRICT TRANSPORTATION COSTS	590,555.22	45.45%	214,725.88	53,681.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	45.45%	20,211.80	5,052.95
27I	EDUCATOR COMPENSATION PROGRAM	167,388.73	45.45%	60,862.54	15,215.64
67f	FAFSA COMPLETION CHALLENGE	11,650.00	45.45%	4,235.94	1,058.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,628.10	45.45%	38,781.49	9,680.98
22d.4	ISOLATED DISTRICTS	212,050.48	45.45%	77,120.79	19,256.15
147f	MPSERS 0.5 UAAL RATE REIMB	106,569.86	45.45%	38,748.80	9,687.20
147a(1)	MPSERS COST OFFSET	246,650.85	45.45%	89,682.25	22,420.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	359,714.64	100.00%	166,402.07	193,312.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,199.17	100.00%	37,223.55	48,975.62
147c(1)	MPSERS UAAL RATE STABILIZATION	4,093,601.02	45.45%	1,488,433.33	372,108.33
31d	SCHOOL LUNCH	88,107.16	45.45%	32,035.76	8,008.94
61c	SKILLED TRADES INITIATIVE	1,153,846.20	45.45%	419,538.48	104,884.62
30d	UNIVERSAL SCHOOL BREAKFAST	34,152.55	100.00%	13,540.70	20,611.85
30d	UNIVERSAL SCHOOL LUNCH	82,384.78	100.00%	31,814.66	50,570.12
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	208,214.41	45.45%	75,706.76	18,926.69
		\$38,142,906.46		\$13,831,758.66	\$3,811,009.43

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,492.37	100.00%	1,492.37	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.35)	100.00%	(11.35)	0.00
22a	2022 PROP A OBLIGATION	686.77	100.00%	686.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.70)	100.00%	(25.70)	0.00
31d	2022 SCHOOL LUNCH	5,443.66	100.00%	5,443.66	0.00
22a	2023 PROP A OBLIGATION	9,000.69	100.00%	7,935.30	1,065.39
51c	2023 SPEC ED HEADLEE OBLIGATION	195,947.85	100.00%	0.00	195,947.85
22b	2023 DISCRETIONARY PAYMENT	1.04	100.00%	7.40	(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
104i	2023 BENCHMARK ASSESSMENTS	30,762.50	100.00%	0.00	30,762.50
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%	33,141.87	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,399.97	100.00%	30,399.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,395.00	100.00%	13,395.00	0.00
		<u>\$324,701.23</u>		<u>\$96,931.85</u>	<u>\$227,769.38</u>
SUBTOTALS		\$38,467,607.69		\$13,928,690.51	\$4,038,778.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,034.14)				24,540,355.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,514,316.88	1,514,316.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,550,325.22</u>
					<u>\$27,605,286.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,836,072.71	11/20/2023	\$3,978,920.44	12/20/2023	\$3,610,408.50
01/22/2024	\$3,503,288.86	02/20/2024	\$4,038,778.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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			<u>704,210</u>
Local Revenue Per GE			7,188.02
Local Revenue Per Membership			7,000.10

Special Ed. Costs	65,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,808.71	45.45%	7,600.94	947.62
22b	DISCRETIONARY PAYMENT	262,354.48	45.45%	95,392.09	23,848.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	112,744.59	45.45%	40,993.93	10,248.49
61d	CTE PER PUPIL INCENTIVE	366.38	45.45%	133.22	33.30
22I	DISTRICT TRANSPORTATION COSTS	18,093.97	45.45%	6,578.97	1,644.74
27I	EDUCATOR COMPENSATION PROGRAM	4,617.13	45.45%	1,678.79	419.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,941.76	45.45%	1,069.72	267.31
22d.4	ISOLATED DISTRICTS	5,850.25	45.45%	2,127.24	531.70
147f	MPSERS 0.5 UAAL RATE REIMB	2,763.83	45.45%	1,004.93	251.23
147a(1)	MPSERS COST OFFSET	6,396.76	45.45%	2,325.86	581.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,492.11	100.00%	5,467.95	7,024.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	586.91	100.00%	300.55	286.36
147c(1)	MPSERS UAAL RATE STABILIZATION	106,165.42	45.45%	38,601.75	9,650.43
31d	SCHOOL LUNCH	2,883.33	45.45%	1,048.38	262.09
		\$557,065.63		\$204,324.32	\$55,996.62

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,397.75)	100.00%	(2,397.75)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,221.10)	100.00%	(4,737.22)	516.12
31d	2022 SCHOOL LUNCH	178.15	100.00%	178.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,095.96)	100.00%	0.00	(2,095.96)
22b	2023 DISCRETIONARY PAYMENT	(6,010.30)	100.00%	(6,544.20)	533.90
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>(\$14,528.41)</u>		<u>(\$13,482.47)</u>	<u>(\$1,045.94)</u>
SUBTOTALS		\$542,537.22		\$190,841.85	\$54,950.68

Amount Applied to Loan Payments

MFA - SAN 2023A-1	20,636.26
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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>18,808.71</u>
				\$281,163.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$32,499.31	11/20/2023	\$69,719.56	12/20/2023	\$49,338.37
01/22/2024	\$39,284.61	02/20/2024	\$54,950.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	243.39
General ED K-12	239.57
Supplemental 2023	232.11
Fall 2023	227.47
Special ED K-12 Sec 52	3.82
Supplemental 2023	4.94
Fall 2023	3.75
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	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	190,989,629	18.000	3,437,813
Comm PP TV	767,700	6.000	4,606
Assumed Local Revenue			3,442,419
Local Revenue Per GE			14,369.16
Local Revenue Per Membership			14,143.64

Special Ed. Costs	318,367.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,096.90	45.45%	26,132.82	15,270.72
22b	DISCRETIONARY PAYMENT	36,702.56	45.45%	13,449.85	3,231.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,077.25	45.45%	17,522.44	5,237.67
31A	AT RISK	251,533.90	45.45%	91,457.73	22,864.43
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
22I	DISTRICT TRANSPORTATION COSTS	40,935.96	45.45%	14,884.32	3,721.07
27I	EDUCATOR COMPENSATION PROGRAM	11,188.50	45.45%	4,068.14	1,017.03
22c	FOUNDATION EQUITY PAYMENT	40,966.47	45.45%	14,917.79	3,701.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,117.23	45.45%	2,592.21	642.57
22d.4	ISOLATED DISTRICTS	14,153.99	45.45%	5,154.86	1,278.13
147f	MPSERS 0.5 UAAL RATE REIMB	8,612.02	45.45%	3,131.33	782.83
147a(1)	MPSERS COST OFFSET	19,932.11	45.45%	7,247.32	1,811.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,088.14	100.00%	16,650.48	17,437.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,892.69	100.00%	2,067.07	1,825.62
147c(1)	MPSERS UAAL RATE STABILIZATION	330,808.07	45.45%	120,281.81	30,070.46
31d	SCHOOL LUNCH	6,153.70	45.45%	2,237.49	559.37
		\$948,274.08		\$342,164.56	\$109,544.54

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	380.20	100.00%	380.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,224.47	100.00%	0.00	19,224.47
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
104i	2023 BENCHMARK ASSESSMENTS	1,975.00	100.00%	0.00	1,975.00
31d	2023 SCHOOL LUNCH	378.98	100.00%	378.98	0.00
		<u>\$24,339.66</u>		<u>\$3,140.19</u>	<u>\$21,199.47</u>
SUBTOTALS		\$972,613.74		\$345,304.75	\$130,744.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,702.56	36,702.56
51a	SPECIAL EDUCATION (Categorical Amount)				91,096.90
					<u>\$127,799.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$46,183.85	11/20/2023	\$135,301.02	12/20/2023	\$79,570.51
01/22/2024	\$84,249.37	02/20/2024	\$130,744.01		

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	227.93	3.87	0.00	3.87	231.80
	<u>239.57</u>	<u>3.82</u>	<u>0.00</u>	<u>3.82</u>	<u>243.39</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	326,702.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,481.86	45.45%	32,707.30	9,780.21
22b	DISCRETIONARY PAYMENT	27,959.28	45.45%	10,165.99	2,541.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,284.17	45.45%	32,164.30	8,415.36
31A	AT RISK	143,067.14	45.45%	52,019.21	13,004.81
61d	CTE PER PUPIL INCENTIVE	1,070.96	45.45%	389.40	97.35
22I	DISTRICT TRANSPORTATION COSTS	40,135.82	45.45%	14,593.38	3,648.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	12,445.13	45.45%	4,525.05	1,131.26
22c	FOUNDATION EQUITY PAYMENT	45,870.75	45.45%	16,678.60	4,169.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,929.29	45.45%	2,883.35	720.51
20f	HOLD HARMLESS GUARANTEE	2,944.80	45.45%	1,070.73	267.68
22d.4	ISOLATED DISTRICTS	15,768.91	45.45%	5,733.83	1,433.14
147f	MPSERS 0.5 UAAL RATE REIMB	11,826.51	45.45%	4,300.12	1,075.03
147a(1)	MPSERS COST OFFSET	27,371.90	45.45%	9,952.42	2,488.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,628.00	100.00%	16,775.17	17,852.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,971.94	100.00%	5,487.15	6,484.79
147c(1)	MPSERS UAAL RATE STABILIZATION	454,284.43	45.45%	165,177.82	41,294.45
31d	SCHOOL LUNCH	8,928.10	45.45%	3,246.26	811.56
30d	UNIVERSAL SCHOOL BREAKFAST	5,164.85	100.00%	5,164.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,145.35	100.00%	14,145.35	0.00
		\$1,053,014.19		\$398,901.93	\$115,647.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	551.62	100.00%	551.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,527.80	100.00%	0.00	3,527.80
61d	2023 CTE PER PUPIL INCENTIVE	(119.37)	100.00%	(119.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,137.50	100.00%	0.00	2,137.50
31d	2023 SCHOOL LUNCH	549.85	100.00%	549.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,415.40	100.00%	5,415.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,552.30	100.00%	1,552.30	0.00
		<u>\$13,615.10</u>		<u>\$7,949.80</u>	<u>\$5,665.30</u>
SUBTOTALS		\$1,066,629.29		\$406,851.73	\$121,312.31

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)				<u>93,481.86</u>
					<u>\$121,441.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$41,286.89	11/20/2023	\$162,366.55	12/20/2023	\$97,913.77
01/22/2024	\$105,284.52	02/20/2024	\$121,312.31		

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	<u>252.54</u>	<u>2.86</u>	<u>0.00</u>	<u>2.86</u>	<u>255.40</u>
	268.25	2.91	0.00	2.91	271.16

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 05060 ISD: 28
 Elk Rapids Schools

State Aid Membership	1,237.21
General ED K-12	1,211.44
Supplemental 2023	1,183.43
Fall 2023	1,214.55
Special ED K-12 Sec 52	25.77
Supplemental 2023	25.59
Fall 2023	25.79
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	5,278.14

	Amount	Mills	Revenue
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			9,010.52
Local Revenue Per Membership			8,822.84

Special Ed. Costs	1,084,008.00
Special Ed. Transp. Costs	71,612.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360,602.54	45.45%	141,275.14	22,618.71
22b	DISCRETIONARY PAYMENT	971,409.33	45.45%	345,097.97	96,407.57
31A	AT RISK	455,082.77	45.45%	165,468.10	41,367.02
61d	CTE PER PUPIL INCENTIVE	3,466.53	45.45%	1,260.43	315.11
22l	DISTRICT TRANSPORTATION COSTS	216,132.88	45.45%	78,585.92	19,646.47
27l	EDUCATOR COMPENSATION PROGRAM	56,676.37	45.45%	20,607.53	5,151.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,178.62	45.45%	13,131.08	3,312.10
22d.4	ISOLATED DISTRICTS	35,974.07	45.45%	13,056.21	3,294.00
147f	MPSERS 0.5 UAAL RATE REIMB	33,455.21	45.45%	12,164.31	3,041.08
147a(1)	MPSERS COST OFFSET	77,430.49	45.45%	28,153.73	7,038.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,458.85	100.00%	62,681.70	68,777.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,606.30	100.00%	7,171.43	8,434.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,285,093.98	45.45%	467,260.17	116,815.04
26a	RENAISSANCE ZONE	3,600.00	45.45%	1,308.96	327.24
31d	SCHOOL LUNCH	19,399.92	45.45%	7,053.81	1,763.45
30d	UNIVERSAL SCHOOL BREAKFAST	38,154.55	100.00%	28,616.75	9,537.80
30d	UNIVERSAL SCHOOL LUNCH	140,459.53	100.00%	105,442.01	35,017.52
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(1,188,689.93)	1,188,689.93
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(1,603,791.97)	100.00%	0.00	(1,603,791.97)
		\$2,276,389.97		\$309,645.32	\$27,763.40

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(60,722.74)	100.00%	(60,722.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(57,909.60)	100.00%	(57,909.60)	0.00
31d	2022 SCHOOL LUNCH	1,198.61	100.00%	1,198.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,942.96)	100.00%	0.00	(27,942.96)
22b	2023 DISCRETIONARY PAYMENT	(42,315.71)	100.00%	(42,495.27)	179.56
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>(\$147,635.60)</u>		<u>(\$119,872.20)</u>	<u>(\$27,763.40)</u>
SUBTOTALS		\$2,128,754.37		\$189,773.12	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$597.48)				723,811.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	247,598.16	247,598.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,602.54</u>
					<u>\$1,332,011.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,773.12	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 05065 ISD: 15
 Ellsworth Community School

State Aid Membership	228.32
General ED K-12	224.48
Supplemental 2023	231.29
Fall 2023	223.72
Special ED K-12 Sec 52	3.84
Supplemental 2023	3.61
Fall 2023	3.86
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	5,412.82

	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			4,143.19
Local Revenue Per Membership			4,073.51

Special Ed. Costs	182,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,339.31)	305,791.26	45.45%	111,638.42	27,343.71
51c	SPEC ED HEADLEE OBLIGATION	52,252.52	45.45%	27,516.75	(3,767.98)
22b	DISCRETIONARY PAYMENT	957,844.01	45.45%	348,622.80	86,717.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,266.73	45.45%	6,995.70	2,215.53
31A	AT RISK	157,853.12	45.45%	57,395.39	14,348.85
61d	CTE PER PUPIL INCENTIVE	2,029.19	45.45%	737.81	184.46
22I	DISTRICT TRANSPORTATION COSTS	38,079.90	45.45%	13,845.85	3,461.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	45.45%	1,122.80	280.70
27I	EDUCATOR COMPENSATION PROGRAM	10,489.51	45.45%	3,813.99	953.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,676.56	45.45%	2,430.26	604.24
22d.4	ISOLATED DISTRICTS	13,277.62	45.45%	4,832.81	1,201.87
147f	MPSERS 0.5 UAAL RATE REIMB	6,966.64	45.45%	2,533.07	633.27
147a(1)	MPSERS COST OFFSET	16,123.96	45.45%	5,862.67	1,465.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	33,792.05	100.00%	15,932.68	17,859.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,152.13	100.00%	827.31	1,324.82
147c(1)	MPSERS UAAL RATE STABILIZATION	267,605.27	45.45%	97,301.28	24,325.32
31d	SCHOOL LUNCH	4,513.02	45.45%	1,640.93	410.24
30d	UNIVERSAL SCHOOL BREAKFAST	5,416.80	100.00%	3,946.40	1,470.40
30d	UNIVERSAL SCHOOL LUNCH	16,161.87	100.00%	11,692.09	4,469.78
		\$1,920,380.16		\$718,689.01	\$185,502.50

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,844.88)	100.00%	(2,844.88)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2022 PROP A OBLIGATION	(3,441.15)	100.00%	(3,441.15)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
31d	2022 SCHOOL LUNCH	278.83	100.00%	278.83	0.00
22a	2023 PROP A OBLIGATION	(4,788.63)	100.00%	(4,788.63)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,426.12)	100.00%	0.00	(23,426.12)
22b	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(617.78)	100.00%	(617.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,775.00	100.00%	0.00	1,775.00
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>(\$27,534.22)</u>		<u>(\$5,883.10)</u>	<u>(\$21,651.12)</u>
SUBTOTALS		\$1,892,845.94		\$712,805.91	\$163,851.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,464.81)				1,226,740.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,894.72	36,894.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,252.52</u>
					\$1,315,887.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$142,730.30	11/20/2023	\$220,424.63	12/20/2023	\$176,963.70
01/22/2024	\$172,687.28	02/20/2024	\$163,851.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	795.60
General ED K-12	778.08
Supplemental 2023	821.64
Fall 2023	773.24
Special ED K-12 Sec 52	17.52
Supplemental 2023	20.34
Fall 2023	17.21
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	4,996.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,686,120	18.000	4,116,350
Comm PP TV	4,132,900	6.000	24,797
Assumed Local Revenue			4,141,147
Local Revenue Per GE			5,322.26
Local Revenue Per Membership			5,205.06

Special Ed. Costs	611,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	174,908.43	45.45%	69,363.63	10,132.25
22b	DISCRETIONARY PAYMENT	3,502,980.74	45.45%	1,263,586.40	328,518.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	226,434.67	45.45%	85,249.33	17,665.23
31A	AT RISK	877,989.36	45.45%	319,236.93	79,809.23
61d	CTE PER PUPIL INCENTIVE	2,649.22	45.45%	963.26	240.81
22I	DISTRICT TRANSPORTATION COSTS	154,320.36	45.45%	56,110.88	14,027.72
27I	EDUCATOR COMPENSATION PROGRAM	36,387.64	45.45%	13,230.55	3,307.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,265.01	45.45%	8,430.48	2,143.47
22d.4	ISOLATED DISTRICTS	46,266.96	45.45%	16,764.83	4,263.50
147f	MPSERS 0.5 UAAL RATE REIMB	24,590.05	45.45%	8,940.94	2,235.24
147a(1)	MPSERS COST OFFSET	56,912.51	45.45%	20,693.39	5,173.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,696.15	100.00%	43,518.12	49,178.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,971.30	100.00%	6,445.74	9,525.56
147c(1)	MPSERS UAAL RATE STABILIZATION	944,562.32	45.45%	343,442.86	85,860.71
31d	SCHOOL LUNCH	27,690.98	45.45%	10,068.44	2,517.11
30d	UNIVERSAL SCHOOL BREAKFAST	225.60	100.00%	225.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,207,851.30		\$2,266,271.38	\$614,598.19

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(746.68)	100.00%	(746.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
22a	2022 PROP A OBLIGATION	2,151.09	100.00%	1,155.06	996.03
22b	2022 DISCRETIONARY PAYMENT	(8.23)	100.00%	(13.84)	5.61
31d	2022 SCHOOL LUNCH	1,710.87	100.00%	1,710.87	0.00
22a	2023 PROP A OBLIGATION	5,459.40	100.00%	3,976.71	1,482.69
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,860.63)	100.00%	0.00	(15,860.63)
22b	2023 DISCRETIONARY PAYMENT	(2.75)	100.00%	(1.39)	(1.36)
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
		<u>(\$5,040.35)</u>		<u>\$8,337.31</u>	<u>(\$13,377.66)</u>
SUBTOTALS		\$6,202,810.95		\$2,274,608.69	\$601,220.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,285.74)				3,334,648.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	168,332.16	168,332.16
51a	SPECIAL EDUCATION (Categorical Amount)				174,908.43
					<u>\$3,677,889.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,665.07	11/20/2023	\$758,987.63	12/20/2023	\$477,994.11
01/22/2024	\$556,961.88	02/20/2024	\$601,220.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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

State Aid Membership	411.31
General ED K-12	405.01
Supplemental 2023	417.29
Fall 2023	403.64
Special ED K-12 Sec 52	6.30
Supplemental 2023	5.71
Fall 2023	6.36
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	4,946.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,725,391	18.000	2,371,057
Comm PP TV	1,151,700	6.000	6,910
Assumed Local Revenue			<u>2,377,967</u>
Local Revenue Per GE			5,871.38
Local Revenue Per Membership			5,781.45

Special Ed. Costs	391,146.00
Special Ed. Transp. Costs	71.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,971.73	45.45%	27,284.22	23,606.93
22b	DISCRETIONARY PAYMENT	1,573,898.87	45.45%	572,269.63	143,067.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,612.40	45.45%	3,823.08	1,000.26
31A	AT RISK	330,665.68	45.45%	120,230.04	30,057.51
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
22I	DISTRICT TRANSPORTATION COSTS	68,972.30	45.45%	25,078.33	6,269.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27I	EDUCATOR COMPENSATION PROGRAM	18,877.44	45.45%	6,863.84	1,715.96
67f	FAFSA COMPLETION CHALLENGE	800.00	45.45%	290.88	72.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,027.57	45.45%	4,373.62	1,092.91
22d.4	ISOLATED DISTRICTS	23,919.13	45.45%	8,697.38	2,173.86
147f	MPSERS 0.5 UAAL RATE REIMB	12,365.62	45.45%	4,496.14	1,124.03
147a(1)	MPSERS COST OFFSET	28,619.63	45.45%	10,406.10	2,601.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,970.51	100.00%	23,426.10	22,544.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,245.05	100.00%	3,703.59	2,541.46
147c(1)	MPSERS UAAL RATE STABILIZATION	474,992.76	45.45%	172,707.37	43,176.84
31d	SCHOOL LUNCH	9,450.08	45.45%	3,436.05	859.01
30d	UNIVERSAL SCHOOL BREAKFAST	1,734.30	100.00%	1,374.75	359.55
30d	UNIVERSAL SCHOOL LUNCH	224.95	100.00%	302.50	(77.55)
		\$2,737,594.16		\$991,034.72	\$282,754.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	583.87	100.00%	583.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,932.61	100.00%	0.00	36,932.61
61d	2023 CTE PER PUPIL INCENTIVE	206.10	100.00%	206.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,262.50	100.00%	0.00	3,262.50
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
		<u>\$42,455.08</u>		<u>\$2,259.97</u>	<u>\$40,195.11</u>
SUBTOTALS		\$2,780,049.24		\$993,294.69	\$322,949.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,736.62)				1,513,368.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,530.40	60,530.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,971.73</u>
					\$1,685,870.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$170,112.48	11/20/2023	\$302,612.02	12/20/2023	\$224,811.91
01/22/2024	\$295,758.28	02/20/2024	\$322,949.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,480.04
General ED K-12	1,467.98
Supplemental 2023	1,484.01
Fall 2023	1,466.20
Special ED K-12 Sec 52	12.06
Supplemental 2023	11.15
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	154,827,088	18.000	2,786,888
Comm PP TV	4,730,050	6.000	28,380
Assumed Local Revenue			2,815,268
Local Revenue Per GE			1,917.78
Local Revenue Per Membership			1,902.16

Special Ed. Costs	1,095,849.00
Special Ed. Transp. Costs	90,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,297.84)	3,400,895.11	45.45%	1,238,134.68	307,572.15
51c	SPEC ED HEADLEE OBLIGATION	376,984.66	45.45%	132,769.67	38,569.86
22b	DISCRETIONARY PAYMENT	8,004,066.53	45.45%	2,912,716.16	725,132.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	66,843.37	45.45%	22,434.03	7,946.28
31A	AT RISK	1,173,025.34	45.45%	426,512.01	106,628.01
61d	CTE PER PUPIL INCENTIVE	13,048.80	45.45%	4,744.54	1,186.14
22I	DISTRICT TRANSPORTATION COSTS	339,610.81	45.45%	123,482.49	30,870.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	45.45%	8,608.96	2,152.24
27I	EDUCATOR COMPENSATION PROGRAM	67,984.66	45.45%	24,719.22	6,179.81
67f	FAFSA COMPLETION CHALLENGE	6,050.00	45.45%	2,199.78	549.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,279.48	45.45%	15,751.04	3,919.48
22d.4	ISOLATED DISTRICTS	86,069.56	45.45%	31,322.48	7,796.14
147f	MPSERS 0.5 UAAL RATE REIMB	44,465.10	45.45%	16,167.51	4,041.88
147a(1)	MPSERS COST OFFSET	102,912.34	45.45%	37,418.93	9,354.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	191,499.38	100.00%	97,203.18	94,296.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,280.66	100.00%	10,869.00	10,411.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,708,009.83	45.45%	621,032.37	155,258.10
31d	SCHOOL LUNCH	37,633.61	45.45%	13,683.58	3,420.90
30d	UNIVERSAL SCHOOL BREAKFAST	26,200.15	100.00%	20,134.80	6,065.35
30d	UNIVERSAL SCHOOL LUNCH	44,935.14	100.00%	34,634.98	10,300.16
61a.1	VOCATIONAL EDUCATION	21,586.38	45.45%	7,848.81	1,962.20
		\$15,800,057.91		\$5,802,388.22	\$1,533,613.94

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,325.17	100.00%	2,325.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,831.54	100.00%	0.00	11,831.54
61d	2023 CTE PER PUPIL INCENTIVE	692.80	100.00%	692.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,775.00	100.00%	0.00	12,775.00
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>\$60,694.14</u>		<u>\$36,087.60</u>	<u>\$24,606.54</u>
SUBTOTALS		\$15,860,752.05		\$5,838,475.82	\$1,558,220.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.22)				11,289,089.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,872.48	115,872.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>376,984.66</u>
					<u>\$11,781,946.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,246,384.87	11/20/2023	\$1,723,052.45	12/20/2023	\$1,426,628.86
01/22/2024	\$1,442,409.64	02/20/2024	\$1,558,220.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.80
General ED K-12	11.80
Supplemental 2023	10.00
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			53,039.41
Local Revenue Per Membership			53,039.41

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	0.00	0.00%	0.00	0.00
31A	AT RISK	9,036.30	45.45%	3,285.60	821.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	412.00	45.45%	149.80	37.45
27I	EDUCATOR COMPENSATION PROGRAM	541.57	45.45%	196.91	49.23
22c	FOUNDATION EQUITY PAYMENT	2,017.80	45.45%	733.67	183.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	345.06	45.45%	125.47	31.36
20f	HOLD HARMLESS GUARANTEE	519.91	45.45%	189.04	47.26
22d.4	ISOLATED DISTRICTS	686.21	45.45%	249.52	62.36
147f	MPSERS 0.5 UAAL RATE REIMB	975.14	45.45%	354.56	88.64
147a(1)	MPSERS COST OFFSET	2,256.92	45.45%	820.62	205.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,738.22	100.00%	1,780.08	1,958.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	940.55	100.00%	391.17	549.38
147c(1)	MPSERS UAAL RATE STABILIZATION	37,457.47	45.45%	13,619.54	3,404.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$58,927.15		\$21,895.98	\$7,438.67

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
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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		\$58,927.15		\$21,895.98	\$7,438.67

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2023	\$1,218.67	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$5,078.87	02/20/2024	\$7,438.67		

SUPPLEMENTAL PAYMENTS

12/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$10,830.92
12/18/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,767.52

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	321.90
General ED K-12	314.46
Supplemental 2023	305.46
Fall 2023	313.42
Special ED K-12 Sec 52	7.44
Supplemental 2023	8.26
Fall 2023	8.55
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	4,290.68

	<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			3,062.98
Local Revenue Per Membership			2,992.19

Special Ed. Costs	574,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,298.49)	417,983.93	45.45%	151,978.96	37,994.74
51c	SPEC ED HEADLEE OBLIGATION	164,272.68	45.45%	43,462.20	31,199.73
22b	DISCRETIONARY PAYMENT	1,711,646.58	45.45%	622,354.70	155,588.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,002.47	45.45%	5,044.34	1,319.78
31A	AT RISK	227,018.58	45.45%	82,543.96	20,635.98
61d	CTE PER PUPIL INCENTIVE	225.47	45.45%	81.98	20.50
22I	DISTRICT TRANSPORTATION COSTS	29,109.50	45.45%	10,584.21	2,646.06
27I	EDUCATOR COMPENSATION PROGRAM	14,773.89	45.45%	5,371.79	1,342.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,413.03	45.45%	3,422.89	855.33
22d.4	ISOLATED DISTRICTS	18,719.62	45.45%	6,806.75	1,701.32
147f	MPSERS 0.5 UAAL RATE REIMB	13,664.71	45.45%	4,968.49	1,242.12
147a(1)	MPSERS COST OFFSET	31,626.32	45.45%	11,499.33	2,874.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,657.08	100.00%	24,279.04	27,378.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,296.69	100.00%	5,720.16	6,576.53
147c(1)	MPSERS UAAL RATE STABILIZATION	524,893.96	45.45%	190,851.44	47,712.86
33	MUSIC EDUCATION PROGRAM	100,060.00	45.45%	0.00	45,477.27
31d	SCHOOL LUNCH	7,499.28	45.45%	2,726.74	681.68
30d	UNIVERSAL SCHOOL BREAKFAST	1,788.35	100.00%	1,271.35	517.00
30d	UNIVERSAL SCHOOL LUNCH	1,762.10	100.00%	1,173.35	588.75
		\$3,352,414.24		\$1,174,141.68	\$386,354.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2020 FIRST ROBOTICS	(1,825.00)	100.00%	0.00	(1,825.00)
22a	2021 PROP A OBLIGATION	(1,112.49)	100.00%	(1,112.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2022 PROP A OBLIGATION	1,008.12	100.00%	1,008.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
31d	2022 SCHOOL LUNCH	463.34	100.00%	463.34	0.00
22a	2023 PROP A OBLIGATION	2,641.43	100.00%	2,641.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	44,739.68	100.00%	0.00	44,739.68
22b	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(227.81)	100.00%	(227.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,837.50	100.00%	0.00	2,837.50
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>\$50,522.48</u>		<u>\$4,770.30</u>	<u>\$45,752.18</u>
SUBTOTALS		\$3,402,936.72		\$1,178,911.98	\$432,106.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,545.02)				2,058,146.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,483.52	71,483.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,272.68</u>
					\$2,293,903.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,611.55	11/20/2023	\$367,678.66	12/20/2023	\$287,722.16
01/22/2024	\$289,899.61	02/20/2024	\$432,106.31		

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	<u>312.62</u>	<u>8.52</u>	<u>0.00</u>	<u>8.52</u>	<u>321.14</u>
	314.46	7.44	0.00	7.44	321.90

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	517.56
General ED K-12 (23a: 1.33)	507.13
Supplemental 2023	498.01
Fall 2023	474.60
Special ED K-12 Sec 52	10.43
Supplemental 2023	10.02
Fall 2023	8.84
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	4,688.31

	<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			1,434,010
Local Revenue Per GE			2,827.70
Local Revenue Per Membership			2,770.71

Special Ed. Costs	494,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,917.60)	992,473.06	45.45%	360,675.50	90,403.51
51c	SPEC ED HEADLEE OBLIGATION	141,369.91	45.45%	45,816.83	18,435.79
22b	DISCRETIONARY PAYMENT	2,546,231.92	45.45%	925,613.99	231,648.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,999.40	45.45%	41,934.39	10,787.34
31A	AT RISK	394,020.97	45.45%	143,266.02	35,816.51
61d	CTE PER PUPIL INCENTIVE	3,325.61	45.45%	1,209.19	302.30
22I	DISTRICT TRANSPORTATION COSTS	76,585.53	45.45%	27,846.50	6,961.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	45.45%	2,096.15	524.04
27I	EDUCATOR COMPENSATION PROGRAM	23,748.83	45.45%	8,635.07	2,158.77
67f	FAFSA COMPLETION CHALLENGE	1,700.00	45.45%	618.12	154.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,134.54	45.45%	5,502.25	1,376.40
22d.4	ISOLATED DISTRICTS	30,097.95	45.45%	10,941.76	2,737.76
147f	MPSERS 0.5 UAAL RATE REIMB	18,477.98	45.45%	6,718.59	1,679.65
147a(1)	MPSERS COST OFFSET	42,766.41	45.45%	15,549.87	3,887.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,753.64	100.00%	35,900.05	32,853.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,261.82	100.00%	6,782.32	8,479.50
147c(1)	MPSERS UAAL RATE STABILIZATION	709,783.12	45.45%	258,077.14	64,519.29
31d	SCHOOL LUNCH	13,085.52	45.45%	4,757.90	1,189.47
30d	UNIVERSAL SCHOOL BREAKFAST	1,308.95	100.00%	1,308.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,822.17	100.00%	2,822.17	0.00
		\$5,218,712.33		\$1,906,072.76	\$513,915.95

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	451.16	100.00%	451.16	0.00
22b	2021 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2022 PROP A OBLIGATION	1,167.31	100.00%	1,167.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.34)	100.00%	(2.34)	0.00
31d	2022 SCHOOL LUNCH	808.48	100.00%	808.48	0.00
22a	2023 PROP A OBLIGATION	735.71	100.00%	735.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,361.03	100.00%	0.00	15,361.03
22b	2023 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
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
		<u>\$19,642.84</u>		<u>\$4,281.81</u>	<u>\$15,361.03</u>
SUBTOTALS		\$5,238,355.17		\$1,910,354.57	\$529,276.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,780.30)				3,438,493.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,211.44	100,211.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,369.91</u>
					\$3,680,074.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,768.14	11/20/2023	\$589,648.08	12/20/2023	\$450,190.32
01/22/2024	\$475,748.03	02/20/2024	\$529,276.98		

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	478.27	8.96	0.00	8.96	487.23
	<u>507.13</u>	<u>10.43</u>	<u>0.00</u>	<u>10.43</u>	<u>517.56</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 08000	ISD: 08	LEA Membership	3,599.10
Barry ISD		ISD Membership	82.11
		Supplemental 2023	85.16
Homestead Tax Value	961,338,610.00	Fall	81.77
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	3,723,955.00
		Special Ed. Transp. Costs	356,475.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	788,816.80	45.45%	288,455.72	70,061.52
	82.10 Total FTEs				
51a	SPECIAL EDUCATION	1,316,582.26	45.45%	428,134.05	170,252.59
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,401.07	45.45%	878.10	213.19
81	INTERMEDIATE DISTRICTS	190,786.44	45.45%	69,369.95	17,342.49
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,587.96	45.45%	29,683.49	7,398.24
147f	MPSERS 0.5 UAAL RATE REIMB	16,180.09	45.45%	5,883.08	1,470.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	36,412.01	45.45%	13,239.41	3,309.85
147a(2)	MPSERS NORMAL COST OFFSET	60,328.40	100.00%	29,790.48	30,537.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,474.40	100.00%	5,392.03	6,082.37
147c(1)	MPSERS UAAL RATE STABILIZATION	621,515.45	45.45%	225,983.02	56,495.75
		\$4,468,470.59		\$1,552,436.49	\$517,651.84

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2019 GREAT START READINESS	(568.17)	100.00%	(568.17)	0.00
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(312,401.00)	100.00%	(312,401.00)	0.00
51a	2023 SPECIAL EDUCATION	139,095.88	100.00%	0.00	139,095.88
		<u>(\$173,873.29)</u>		<u>(\$312,969.17)</u>	<u>\$139,095.88</u>
SUBTOTALS		\$4,294,597.30		\$1,239,467.32	\$656,747.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$195,748.98	11/20/2023	\$34,614.62	12/20/2023	\$356,247.19
01/22/2024	\$652,856.53	02/20/2024	\$656,747.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 08010 ISD: 08
 Delton Kellogg Schools

State Aid Membership	1,079.99
General ED K-12	1,016.82
Supplemental 2023	1,007.61
Fall 2023	1,017.84
Special ED K-12 Sec 52	63.17
Supplemental 2023	58.42
Fall 2023	63.70
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	4,739.62

	<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			3,671.64
Local Revenue Per Membership			3,456.88

Special Ed. Costs	1,650,201.00
Special Ed. Transp. Costs	13,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,282.74)	1,385,346.37	45.45%	504,487.52	125,152.41
51c	SPEC ED HEADLEE OBLIGATION	481,481.60	45.45%	153,089.85	65,743.54
22b	DISCRETIONARY PAYMENT	5,257,800.57	45.45%	1,912,531.21	477,139.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	668,147.62	45.45%	242,938.47	60,734.62
61d	CTE PER PUPIL INCENTIVE	3,156.51	45.45%	1,147.71	286.92
22I	DISTRICT TRANSPORTATION COSTS	175,542.77	45.45%	63,827.35	15,956.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	45.45%	6,063.39	1,515.85
27I	EDUCATOR COMPENSATION PROGRAM	49,587.75	45.45%	18,030.11	4,507.52
67f	FAFSA COMPLETION CHALLENGE	3,450.00	45.45%	1,254.42	313.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,581.18	45.45%	11,488.75	2,864.90
22d.4	ISOLATED DISTRICTS	31,402.62	45.45%	11,423.25	2,849.24
147f	MPSERS 0.5 UAAL RATE REIMB	34,926.92	45.45%	12,699.43	3,174.86
147a(1)	MPSERS COST OFFSET	80,836.68	45.45%	29,392.22	7,348.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	139,583.87	100.00%	70,847.83	68,736.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,590.80	100.00%	10,329.30	14,261.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,341,625.70	45.45%	487,815.10	121,953.78
31d	SCHOOL LUNCH	21,872.93	45.45%	7,953.00	1,988.25
30d	UNIVERSAL SCHOOL BREAKFAST	13,876.00	100.00%	8,847.70	5,028.30
30d	UNIVERSAL SCHOOL LUNCH	34,781.20	100.00%	22,291.65	12,489.55
61a.1	VOCATIONAL EDUCATION	2,348.87	45.45%	854.05	213.51
		\$9,798,615.96		\$3,577,312.31	\$992,258.44

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,351.41	100.00%	1,351.41	0.00
22a	2023 PROP A OBLIGATION	(43,304.93)	100.00%	(43,304.93)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,442.41	100.00%	0.00	60,442.41
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>(\$24,060.34)</u>		<u>(\$84,502.75)</u>	<u>\$60,442.41</u>
SUBTOTALS		\$9,774,555.62		\$3,492,809.56	\$1,052,700.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,936.36)				6,036,209.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	606,937.36	606,937.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>481,481.60</u>
					\$7,124,628.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$618,864.89	11/20/2023	\$1,084,955.08	12/20/2023	\$909,219.13
01/22/2024	\$879,770.46	02/20/2024	\$1,052,700.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,519.11
General ED K-12	2,431.86
Supplemental 2023 Includes 1.00 Transfers	2,445.74
Fall 2023	2,430.32
Special ED K-12 Sec 52	87.25
Supplemental 2023	93.24
Fall 2023	86.58
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	4,906.52

	<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			1,574.74
Local Revenue Per Membership			1,520.20

Special Ed. Costs	3,051,515.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,386.32)	8,530,512.58	45.45%	3,103,463.11	773,654.86
51c	SPEC ED HEADLEE OBLIGATION	873,154.40	45.45%	282,905.59	113,943.08
22b	DISCRETIONARY PAYMENT	11,843,549.08	45.45%	4,308,003.53	1,074,889.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,083.43	45.45%	29,336.82	9,333.60
31A	AT RISK	1,725,456.05	45.45%	627,375.82	156,843.95
41	BILINGUAL EDUCATION	5,612.00	45.45%	2,040.52	510.13
61d	CTE PER PUPIL INCENTIVE	19,051.81	45.45%	6,927.24	1,731.81
22I	DISTRICT TRANSPORTATION COSTS	323,732.90	45.45%	117,709.28	29,427.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,235.00	45.45%	13,175.05	3,293.76
27I	EDUCATOR COMPENSATION PROGRAM	115,662.23	45.45%	42,054.79	10,513.69
67f	FAFSA COMPLETION CHALLENGE	9,300.00	45.45%	3,381.48	845.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,664.07	45.45%	26,797.22	6,683.10
147f	MPSERS 0.5 UAAL RATE REIMB	76,154.48	45.45%	27,689.77	6,922.44
147a(1)	MPSERS COST OFFSET	176,255.91	45.45%	64,086.65	16,021.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	271,919.33	100.00%	127,739.61	144,179.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,978.70	100.00%	25,132.34	33,846.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,274.20	45.45%	1,063,629.70	265,907.42
31d	SCHOOL LUNCH	54,153.63	45.45%	19,690.26	4,922.56
30d	UNIVERSAL SCHOOL BREAKFAST	26,063.85	100.00%	18,508.60	7,555.25
30d	UNIVERSAL SCHOOL LUNCH	75,255.37	100.00%	54,976.33	20,279.04
61a.1	VOCATIONAL EDUCATION	106,216.50	45.45%	38,620.32	9,655.08
		\$27,411,285.52		\$10,003,244.03	\$2,690,959.73

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

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
31d	2022 SCHOOL LUNCH	3,345.85	100.00%	3,345.85	0.00
22a	2023 PROP A OBLIGATION	(17,464.92)	100.00%	(17,464.92)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	95,086.23	100.00%	0.00	95,086.23
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
104i	2023 BENCHMARK ASSESSMENTS	21,737.50	100.00%	0.00	21,737.50
31d	2023 SCHOOL LUNCH	3,335.13	100.00%	3,335.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	42,545.19	100.00%	42,545.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,729.10	100.00%	10,729.10	0.00
504	2023 GROW YOUR OWN GF	11,548.00	100.00%	11,548.00	0.00
		<u>\$162,078.77</u>		<u>\$45,255.04</u>	<u>\$116,823.73</u>
SUBTOTALS		\$27,573,364.29		\$10,048,499.07	\$2,807,783.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,033.26)				19,535,763.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	838,298.00	838,298.00
51a	SPECIAL EDUCATION (Categorical Amount)				873,154.40
					<u>\$21,247,216.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,128,295.98	11/20/2023	\$2,960,875.75	12/20/2023	\$2,446,675.38
01/22/2024	\$2,512,651.96	02/20/2024	\$2,807,783.46		

STATE OF MICHIGAN
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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,145.89
General ED K-12	3,050.28
Supplemental 2023	3,058.39
Fall 2023	3,049.38
Special ED K-12 Sec 52	95.61
Supplemental 2023	100.08
Fall 2023	95.11
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	4,831.96

	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			1,084.42
Local Revenue Per Membership			1,051.46

Special Ed. Costs	4,587,944.00
Special Ed. Transp. Costs	851,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,780.50)	11,893,037.15	45.45%	4,317,517.22	1,087,868.16
51c	SPEC ED HEADLEE OBLIGATION	1,912,247.83	45.45%	581,391.67	287,724.97
22b	DISCRETIONARY PAYMENT	15,024,889.33	45.45%	5,456,349.45	1,372,462.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,176.54	45.45%	10,951.53	(3,599.29)
31A	AT RISK	1,373,343.34	45.45%	499,347.64	124,836.91
41	BILINGUAL EDUCATION	26,730.00	45.45%	9,719.03	2,429.76
61d	CTE PER PUPIL INCENTIVE	7,271.25	45.45%	2,643.83	660.95
22I	DISTRICT TRANSPORTATION COSTS	456,985.12	45.45%	166,159.79	41,539.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,324.00	45.45%	14,298.21	3,574.55
27I	EDUCATOR COMPENSATION PROGRAM	144,206.26	45.45%	52,433.40	13,108.35
67f	FAFSA COMPLETION CHALLENGE	12,000.00	45.45%	4,363.20	1,090.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,992.43	45.45%	33,410.45	8,400.11
147f	MPSERS 0.5 UAAL RATE REIMB	105,022.71	45.45%	38,186.26	9,546.56
147a(1)	MPSERS COST OFFSET	243,070.05	45.45%	88,380.27	22,095.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	424,438.03	100.00%	219,355.53	205,082.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,482.77	100.00%	31,588.95	38,893.82
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,171.42	45.45%	1,466,824.73	366,706.18
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	50.00%	297.50	0.00
31d	SCHOOL LUNCH	57,082.32	45.45%	20,755.13	5,188.78
30d	UNIVERSAL SCHOOL BREAKFAST	66,795.35	100.00%	47,963.70	18,831.65
30d	UNIVERSAL SCHOOL LUNCH	260,582.40	100.00%	189,477.70	71,104.70
61a.1	VOCATIONAL EDUCATION	5,818.55	45.45%	2,115.62	528.91
		\$36,266,261.85		\$13,253,530.81	\$3,678,076.14

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2022 SCHOOL LUNCH	3,526.80	100.00%	3,526.80	0.00
22a	2023 PROP A OBLIGATION	2,961.26	100.00%	2,961.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	313,260.84	100.00%	0.00	313,260.84
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
104i	2023 BENCHMARK ASSESSMENTS	26,675.00	100.00%	0.00	26,675.00
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%	118,072.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,544.25	100.00%	27,544.25	0.00
		<u>\$495,029.69</u>		<u>\$155,093.85</u>	<u>\$339,935.84</u>
SUBTOTALS		\$36,761,291.54		\$13,408,624.66	\$4,018,011.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,523.58)				25,999,305.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	918,620.88	918,620.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,912,247.83</u>
					\$28,830,174.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,740,809.49	11/20/2023	\$4,018,062.86	12/20/2023	\$3,301,906.40
01/22/2024	\$3,347,845.91	02/20/2024	\$4,018,011.98		

STATE OF MICHIGAN
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District: 09000	ISD: 09	LEA Membership	14,317.48
Bay-Arenac ISD		ISD Membership	209.57
		Supplemental 2023	206.83
Homestead Tax Value	2,545,923,174.00	Fall	209.87
Non-Homestead Tax Value	1,198,407,538.00		
Com Pers Prop Tax Value	62,932,360.00		
Ind Pers Prop Tax Value	30,328,140.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	17,465,139.00
		Special Ed. Transp. Costs	2,488,257.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 209.46 Total FTEs	2,012,491.68	45.45%	731,741.97	182,935.50
51a	SPECIAL EDUCATION	6,749,583.43	45.45%	2,206,139.17	861,546.50
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	960.80	45.45%	349.35	87.33
32p(6)	ACCESS TO LITERACY MATERIALS	60,920.00	45.45%	22,150.51	5,537.63
107	ADULT ED SPECIAL PROGRAMS	340,970.00	45.45%	123,976.69	30,994.18
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	2,114,771.00	45.45%	768,930.74	192,232.68
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	48,296.10	45.45%	17,560.46	4,390.12
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,745.31	45.45%	4,997.79	1,249.45
32p	EARLY CHILDHOOD BLOCK GRANTS	263,025.00	45.45%	95,635.89	23,908.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,853.00	45.45%	673.75	168.44
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
54d	EARLY ON	286,935.00	45.45%	104,329.57	26,082.39
32d(1)	GREAT START READINESS	5,849,776.00	45.45%	2,126,978.55	531,744.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,128.27	45.45%	2,228.44	556.86
32p(4)	HOME VISITATION GRANT	308,904.00	45.45%	80,320.69	60,076.18
81	INTERMEDIATE DISTRICTS	1,860,649.37	45.45%	676,532.11	169,133.03
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	321,968.14	45.45%	117,158.84	29,175.68
147f	MPSERS 0.5 UAAL RATE REIMB	101,795.13	45.45%	37,012.71	9,253.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	229,081.91	45.45%	83,294.18	20,823.55
147a(2)	MPSERS NORMAL COST OFFSET	427,242.39	100.00%	222,451.02	204,791.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,876.02	100.00%	31,073.17	26,802.85
147c(1)	MPSERS UAAL RATE STABILIZATION	3,910,192.20	45.45%	1,421,745.88	355,436.47
26a	RENAISSANCE ZONE	218.49	45.45%	79.44	19.86
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	226,453.58	45.45%	82,338.52	20,584.63
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	47,353.74	45.45%	17,217.82	4,304.45
61a.1	VOCATIONAL EDUCATION	700,832.85	45.45%	254,822.82	63,705.71
		<u>\$27,548,059.12</u>		<u>\$9,781,230.38</u>	<u>\$3,003,994.59</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	682,093.96	100.00%	0.00	682,093.96
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%	75,000.00	0.00
		<u>\$758,478.45</u>		<u>\$76,384.49</u>	<u>\$682,093.96</u>
SUBTOTALS		\$28,306,537.57		\$9,857,614.87	\$3,686,088.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,771,395.63	11/20/2023	\$2,832,619.80	12/20/2023	\$2,598,168.73
01/22/2024	\$2,655,430.71	02/20/2024	\$3,686,088.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,112.10
General ED K-12	5,998.16
Supplemental 2023	6,093.89
Fall 2023	5,987.52
Special ED K-12 Sec 52	113.94
Supplemental 2023	114.24
Fall 2023	113.91
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	4,433.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	586,827,374	18.000	10,562,893
Comm PP TV	40,088,260	6.000	240,530
Assumed Local Revenue			10,803,423
Local Revenue Per GE			1,801.12
Local Revenue Per Membership			1,767.55

Special Ed. Costs	9,689,385.00
Special Ed. Transp. Costs	1,188,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,666.21)	16,296,142.14	45.45%	5,920,783.02	1,485,813.58
51c	SPEC ED HEADLEE OBLIGATION	3,609,099.97	45.45%	1,296,303.11	344,032.83
22b	DISCRETIONARY PAYMENT	31,625,508.72	45.45%	11,506,828.51	2,866,965.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	799,283.06	45.45%	282,429.89	80,844.26
31A	AT RISK	4,543,477.85	45.45%	1,652,008.55	413,002.13
61d	CTE PER PUPIL INCENTIVE	17,670.83	45.45%	6,425.11	1,606.28
22I	DISTRICT TRANSPORTATION COSTS	452,517.85	45.45%	164,535.49	41,133.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	87,706.00	45.45%	31,889.90	7,972.48
27I	EDUCATOR COMPENSATION PROGRAM	280,710.72	45.45%	102,066.42	25,516.60
67f	FAFSA COMPLETION CHALLENGE	25,300.00	45.45%	9,199.08	2,299.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178,730.64	45.45%	65,036.51	16,196.57
147f	MPSERS 0.5 UAAL RATE REIMB	216,450.72	45.45%	78,701.48	19,675.37
147a(1)	MPSERS COST OFFSET	500,964.83	45.45%	182,150.81	45,537.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	916,925.57	100.00%	456,340.26	460,585.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,434.74	100.00%	39,187.32	40,247.42
147c(1)	MPSERS UAAL RATE STABILIZATION	8,314,385.22	45.45%	3,023,110.47	755,777.61
31d	SCHOOL LUNCH	155,965.14	45.45%	56,708.92	14,177.24
30d	UNIVERSAL SCHOOL BREAKFAST	68,577.40	100.00%	51,701.90	16,875.50
30d	UNIVERSAL SCHOOL LUNCH	116,807.85	100.00%	91,273.75	25,534.10
		\$68,285,659.25		\$25,016,680.50	\$6,663,793.83

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	285.17	100.00%	(356.46)	641.63
22b	2021 DISCRETIONARY PAYMENT	(6.50)	100.00%	(61.54)	55.04
22a	2022 PROP A OBLIGATION	3,292.07	100.00%	1,250.99	2,041.08
22b	2022 DISCRETIONARY PAYMENT	(70.69)	100.00%	(26.86)	(43.83)
31d	2022 SCHOOL LUNCH	9,636.23	100.00%	9,636.23	0.00
22a	2023 PROP A OBLIGATION	22,404.70	100.00%	19,683.22	2,721.48
51c	2023 SPEC ED HEADLEE OBLIGATION	43,909.89	100.00%	0.00	43,909.89
22b	2023 DISCRETIONARY PAYMENT	(17.97)	100.00%	(25.06)	7.09
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%	60,399.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	31,161.85	100.00%	31,161.85	0.00
		<u>\$181,362.24</u>		<u>\$132,029.86</u>	<u>\$49,332.38</u>
SUBTOTALS		\$68,467,021.49		\$25,148,710.36	\$6,713,126.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.88)				46,826,915.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,094,735.52	1,094,735.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,609,099.97</u>
					\$51,530,750.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,318,362.77	11/20/2023	\$7,635,566.97	12/20/2023	\$5,958,826.79
01/22/2024	\$6,235,953.83	02/20/2024	\$6,713,126.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,693.48
General ED K-12	2,670.05
Supplemental 2023	2,592.04
Fall 2023	2,678.72
Special ED K-12 Sec 52	23.43
Supplemental 2023	23.46
Fall 2023	23.43
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	4,583.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,526,414	18.000	2,925,475
Comm PP TV	11,040,200	6.000	66,241
Assumed Local Revenue			2,991,716
Local Revenue Per GE			1,120.47
Local Revenue Per Membership			1,110.73

Special Ed. Costs	1,855,636.00
Special Ed. Transp. Costs	83,709.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,472.77)	9,353,836.54	45.45%	3,403,558.25	847,760.46
51c	SPEC ED HEADLEE OBLIGATION	589,912.92	45.45%	214,091.50	54,023.92
22b	DISCRETIONARY PAYMENT	13,533,408.38	45.45%	4,922,857.43	1,228,076.68
31A	AT RISK	1,771,597.73	45.45%	644,152.93	161,038.24
61d	CTE PER PUPIL INCENTIVE	7,524.90	45.45%	2,736.05	684.02
22l	DISTRICT TRANSPORTATION COSTS	267,899.09	45.45%	97,408.11	24,352.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,529.00	45.45%	11,827.54	2,956.89
27l	EDUCATOR COMPENSATION PROGRAM	123,672.90	45.45%	44,967.47	11,241.86
67f	FAFSA COMPLETION CHALLENGE	10,450.00	45.45%	3,799.62	949.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,763.01	45.45%	28,653.17	7,144.62
147f	MPSERS 0.5 UAAL RATE REIMB	63,286.22	45.45%	23,010.87	5,752.72
147a(1)	MPSERS COST OFFSET	146,472.93	45.45%	53,257.56	13,314.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	267,735.74	100.00%	126,449.63	141,286.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,828.91	100.00%	11,886.98	12,941.93
147c(1)	MPSERS UAAL RATE STABILIZATION	2,430,973.73	45.45%	883,902.05	220,975.51
31d	SCHOOL LUNCH	58,592.81	45.45%	21,304.35	5,326.08
30d	UNIVERSAL SCHOOL BREAKFAST	44,133.00	100.00%	34,239.50	9,893.50
30d	UNIVERSAL SCHOOL LUNCH	96,029.97	100.00%	75,792.59	20,237.38
		\$28,901,647.78		\$10,603,895.60	\$2,767,956.25

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	127.33	100.00%	(458.39)	585.72
22b	2021 DISCRETIONARY PAYMENT	(1.92)	100.00%	(18.16)	16.24
22a	2022 PROP A OBLIGATION	151.92	100.00%	(481.07)	632.99
22b	2022 DISCRETIONARY PAYMENT	(26.74)	100.00%	5.41	(32.15)
31d	2022 SCHOOL LUNCH	3,620.13	100.00%	3,620.13	0.00
22a	2023 PROP A OBLIGATION	(2,204.29)	100.00%	(2,834.09)	629.80
51c	2023 SPEC ED HEADLEE OBLIGATION	1,102.42	100.00%	0.00	1,102.42
22b	2023 DISCRETIONARY PAYMENT	19.80	100.00%	(0.55)	20.35
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>\$52,879.13</u>		<u>\$49,923.76</u>	<u>\$2,955.37</u>
SUBTOTALS		\$28,954,526.91		\$10,653,819.36	\$2,770,911.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,487.53)				22,662,129.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	225,115.44	225,115.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>589,912.92</u>
					<u>\$23,477,157.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,306,645.37	11/20/2023	\$2,923,776.43	12/20/2023	\$2,775,542.00
01/22/2024	\$2,647,855.56	02/20/2024	\$2,770,911.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,492.49
General ED K-12	1,483.51
Supplemental 2023	1,475.27
Fall 2023	1,484.42
Special ED K-12 Sec 52	8.98
Supplemental 2023	10.03
Fall 2023	8.86
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	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,059,409	18.000	1,225,069
Comm PP TV	1,675,800	6.000	10,055
Assumed Local Revenue			1,235,124
Local Revenue Per GE			832.57
Local Revenue Per Membership			827.56

Special Ed. Costs	1,321,017.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,825.21)	7,201,577.67	45.45%	2,621,111.98	652,005.07
51c	SPEC ED HEADLEE OBLIGATION	377,993.16	45.45%	128,845.15	42,952.74
22b	DISCRETIONARY PAYMENT	5,903,140.33	45.45%	2,147,951.13	535,026.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,387.45	45.45%	5,177.09	3,180.01
31A	AT RISK	667,408.71	45.45%	242,669.81	60,667.45
61d	CTE PER PUPIL INCENTIVE	8,144.93	45.45%	2,961.50	740.37
22I	DISTRICT TRANSPORTATION COSTS	107,343.18	45.45%	39,029.98	9,757.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	45.45%	6,961.85	1,740.46
27I	EDUCATOR COMPENSATION PROGRAM	68,549.18	45.45%	24,924.48	6,231.12
67f	FAFSA COMPLETION CHALLENGE	5,700.00	45.45%	2,072.52	518.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,643.54	45.45%	15,881.83	3,954.16
147f	MPSERS 0.5 UAAL RATE REIMB	40,736.96	45.45%	14,811.96	3,702.99
147a(1)	MPSERS COST OFFSET	94,283.75	45.45%	34,281.57	8,570.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	162,177.52	100.00%	77,013.11	85,164.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,811.93	100.00%	10,514.76	11,297.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,564,803.23	45.45%	568,962.45	142,240.62
31d	SCHOOL LUNCH	37,463.62	45.45%	13,621.77	3,405.45
30d	UNIVERSAL SCHOOL BREAKFAST	19,820.45	100.00%	15,632.55	4,187.90
30d	UNIVERSAL SCHOOL LUNCH	96,478.96	100.00%	77,494.49	18,984.47
		<u>\$16,458,611.57</u>		<u>\$6,049,919.98</u>	<u>\$1,594,326.56</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,005.88)	100.00%	0.00	(2,005.88)
22b	2021 DISCRETIONARY PAYMENT	(18.96)	100.00%	0.00	(18.96)
22a	2022 PROP A OBLIGATION	(2,688.83)	100.00%	(645.32)	(2,043.51)
22b	2022 DISCRETIONARY PAYMENT	1.03	100.00%	3.91	(2.88)
31d	2022 SCHOOL LUNCH	2,314.67	100.00%	2,314.67	0.00
22a	2023 PROP A OBLIGATION	2,141.39	100.00%	4,267.81	(2,126.42)
51c	2023 SPEC ED HEADLEE OBLIGATION	23,633.57	100.00%	0.00	23,633.57
22b	2023 DISCRETIONARY PAYMENT	12.69	100.00%	(4.22)	16.91
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	33,110.67	100.00%	33,110.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,647.95	100.00%	5,647.95	0.00
		<u>\$65,659.47</u>		<u>\$48,206.64</u>	<u>\$17,452.83</u>
SUBTOTALS		\$16,524,271.04		\$6,098,126.62	\$1,611,779.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,775.43)				13,018,438.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,279.84	86,279.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>377,993.16</u>
					<u>\$13,482,711.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,297,056.60	11/20/2023	\$1,721,831.79	12/20/2023	\$1,500,084.86
01/22/2024	\$1,579,153.37	02/20/2024	\$1,611,779.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09090 ISD: 09
 Pinconning Area Schools

State Aid Membership	1,150.84
General ED K-12 (23a: 2.58)	1,136.35
Supplemental 2023	1,133.66
Fall 2023	1,133.78
Special ED K-12 Sec 52	14.49
Supplemental 2023	18.93
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	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	94,441,862	18.000	1,699,954
Comm PP TV	4,246,350	6.000	25,478
Assumed Local Revenue			1,725,432
Local Revenue Per GE			1,518.40
Local Revenue Per Membership			1,499.28

Special Ed. Costs	1,021,740.00
Special Ed. Transp. Costs	13,834.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,129.34)	3,601,369.65	45.45%	1,302,149.37	334,673.14
51c	SPEC ED HEADLEE OBLIGATION	302,100.06	45.45%	100,841.65	36,462.83
22b	DISCRETIONARY PAYMENT	5,730,467.23	45.45%	2,083,144.58	521,352.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,129.51	45.45%	6,862.96	1,376.90
31A	AT RISK	814,093.51	45.45%	296,004.40	74,001.10
61d	CTE PER PUPIL INCENTIVE	4,847.50	45.45%	1,762.55	440.64
22I	DISTRICT TRANSPORTATION COSTS	230,229.66	45.45%	83,711.50	20,927.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,088.00	45.45%	6,213.20	1,553.30
27I	EDUCATOR COMPENSATION PROGRAM	52,807.35	45.45%	19,200.75	4,800.19
67f	FAFSA COMPLETION CHALLENGE	4,800.00	45.45%	1,745.28	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,652.98	45.45%	12,234.68	3,060.60
22d.4	ISOLATED DISTRICTS	66,925.42	45.45%	24,329.86	6,087.74
147f	MPSERS 0.5 UAAL RATE REIMB	33,504.95	45.45%	12,182.40	3,045.60
147a(1)	MPSERS COST OFFSET	77,545.61	45.45%	28,195.58	7,048.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	145,153.35	100.00%	71,058.18	74,095.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,309.29	100.00%	10,144.18	11,165.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,287,004.63	45.45%	467,954.88	116,988.72
26a	RENAISSANCE ZONE	801.55	45.45%	291.44	72.86
31d	SCHOOL LUNCH	29,145.65	45.45%	10,597.36	2,649.34
30d	UNIVERSAL SCHOOL BREAKFAST	19,147.80	100.00%	13,966.05	5,181.75
30d	UNIVERSAL SCHOOL LUNCH	31,660.00	100.00%	23,364.05	8,295.95
		\$12,521,783.70		\$4,575,954.90	\$1,233,716.82

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,442.63)	100.00%	(1,060.39)	(382.24)
22b	2021 DISCRETIONARY PAYMENT	(4.45)	100.00%	2.44	(6.89)
22a	2022 PROP A OBLIGATION	(2,087.43)	100.00%	(1,107.85)	(979.58)
22b	2022 DISCRETIONARY PAYMENT	0.40	100.00%	0.92	(0.52)
31d	2022 SCHOOL LUNCH	1,800.75	100.00%	1,800.75	0.00
22a	2023 PROP A OBLIGATION	1,756.75	100.00%	0.00	1,756.75
51c	2023 SPEC ED HEADLEE OBLIGATION	24,757.79	100.00%	0.00	24,757.79
22b	2023 DISCRETIONARY PAYMENT	(0.74)	100.00%	11.40	(12.14)
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>\$47,623.72</u>		<u>\$22,490.55</u>	<u>\$25,133.17</u>
SUBTOTALS		\$12,569,407.42		\$4,598,445.45	\$1,258,849.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,089.60)				9,192,616.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,219.92	139,219.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>302,100.06</u>
					\$9,633,936.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$984,236.81	11/20/2023	\$1,339,512.12	12/20/2023	\$1,130,803.93
01/22/2024	\$1,143,892.59	02/20/2024	\$1,258,849.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	176.20
General ED K-12	170.54
Supplemental 2023	161.25
Fall 2023	171.57
Special ED K-12 Sec 52	5.66
Supplemental 2023	5.57
Fall 2023	5.67
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	239,703.00
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	68,588.14	45.45%	17,108.51	14,064.80
22b	DISCRETIONARY PAYMENT	723,829.60	45.45%	263,856.59	65,123.96
22b	PSA PROTECTED	969,100.00	45.45%	353,264.67	87,191.28
31A	AT RISK	231,524.19	45.45%	84,182.20	21,045.54
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
27I	EDUCATOR COMPENSATION PROGRAM	8,107.51	45.45%	2,947.89	736.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,152.46	45.45%	1,878.39	463.40
147f	MPSERS 0.5 UAAL RATE REIMB	4,385.52	45.45%	1,594.58	398.64
147a(1)	MPSERS COST OFFSET	10,150.08	45.45%	3,690.57	922.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	16,779.55	100.00%	9,011.29	7,768.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,320.18	100.00%	1,073.41	1,246.77
147c(1)	MPSERS UAAL RATE STABILIZATION	168,458.34	45.45%	61,251.45	15,312.87
31d	SCHOOL LUNCH	1,276.90	45.45%	464.28	116.07
		\$2,210,771.61		\$800,723.48	\$214,491.11

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	78.89	100.00%	78.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,535.04	100.00%	0.00	21,535.04
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	7,655.00	100.00%	0.00	7,655.00
		<u>\$29,638.61</u>		<u>\$448.57</u>	<u>\$29,190.04</u>
SUBTOTALS		\$2,240,410.22		\$801,172.05	\$243,681.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,638,548.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,381.28	54,381.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,588.14</u>
					\$1,761,517.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$167,057.00	11/20/2023	\$210,235.96	12/20/2023	\$224,008.62
01/22/2024	\$199,870.47	02/20/2024	\$243,681.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	258.68
General ED K-12	256.74
Supplemental 2023	250.82
Fall 2023	257.40
Special ED K-12 Sec 52	1.94
Supplemental 2023	1.18
Fall 2023	2.02
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	91,871.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,287.78	45.45%	8,087.01	3,860.79
22b	DISCRETIONARY PAYMENT	1,338,472.40	45.45%	487,646.87	120,688.84
22b	PSA PROTECTED	1,146,925.04	45.45%	417,860.24	103,417.19
31A	AT RISK	317,055.42	45.45%	115,281.35	28,820.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	45.45%	2,695.00	673.75
27I	EDUCATOR COMPENSATION PROGRAM	11,896.21	45.45%	4,325.46	1,081.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,564.35	45.45%	2,756.18	681.82
31d	SCHOOL LUNCH	3,187.35	45.45%	1,158.92	289.73
		\$2,858,800.55		\$1,039,811.03	\$259,513.83

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	196.93	100.00%	196.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,046.27	100.00%	0.00	4,046.27
31d	2023 SCHOOL LUNCH	196.30	100.00%	196.30	0.00
		\$4,439.50		\$393.23	\$4,046.27
SUBTOTALS		\$2,863,240.05		\$1,040,204.26	\$263,560.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,466,757.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,639.52	18,639.52
51a	SPECIAL EDUCATION (Categorical Amount)				26,287.78
					\$2,511,685.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,882.97	11/20/2023	\$257,686.41	12/20/2023	\$261,438.23
01/22/2024	\$263,196.65	02/20/2024	\$263,560.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	542.34
General ED K-12	534.42
Supplemental 2023	502.41
Fall 2023	537.98
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	371,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,362.07	45.45%	26,623.99	21,717.57
22b	DISCRETIONARY PAYMENT	2,806,197.32	45.45%	1,023,399.95	252,016.73
22b	PSA PROTECTED	2,404,605.40	45.45%	876,942.27	215,950.88
31A	AT RISK	642,958.89	45.45%	233,779.85	58,444.97
61d	CTE PER PUPIL INCENTIVE	1,860.09	45.45%	676.33	169.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I	EDUCATOR COMPENSATION PROGRAM	24,965.99	45.45%	9,077.63	2,269.41
67f	FAFSA COMPLETION CHALLENGE	1,150.00	45.45%	418.14	104.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,859.16	45.45%	5,784.25	1,423.74
31d	SCHOOL LUNCH	3,670.00	45.45%	1,334.41	333.61
		\$6,016,893.92		\$2,181,405.57	\$553,272.72

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,138.78	100.00%	0.00	33,138.78
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>\$35,768.45</u>		<u>\$2,629.67</u>	<u>\$33,138.78</u>
SUBTOTALS		\$6,052,662.37		\$2,184,035.24	\$586,411.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,134,707.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,095.36	76,095.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,362.07</u>
					\$5,317,164.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,895.99	11/20/2023	\$568,545.41	12/20/2023	\$544,538.48
01/22/2024	\$551,055.36	02/20/2024	\$586,411.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,215.56
General ED K-12	1,193.07
Supplemental 2023	1,186.60
Fall 2023	1,157.42
Special ED K-12 Sec 52	22.49
Supplemental 2023	22.00
Fall 2023	23.04
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	536,088,529	18.000	9,649,594
Comm PP TV	11,556,350	6.000	69,338
Assumed Local Revenue			9,718,932
Local Revenue Per GE			8,146.15
Local Revenue Per Membership			7,995.44

Special Ed. Costs	1,582,399.00
Special Ed. Transp. Costs	123,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	540,083.35	45.45%	155,559.89	89,907.99
22b	DISCRETIONARY PAYMENT	1,960,173.30	45.45%	711,982.83	178,915.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	191,023.16	45.45%	69,094.17	17,725.86
31A	AT RISK	1,062,331.74	45.45%	386,263.82	96,565.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,172.11	45.45%	2,244.18	561.04
22I	DISTRICT TRANSPORTATION COSTS	365,478.94	45.45%	132,888.14	33,222.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	45.45%	7,560.70	1,890.17
27I	EDUCATOR COMPENSATION PROGRAM	55,779.57	45.45%	20,281.45	5,070.36
67f	FAFSA COMPLETION CHALLENGE	4,050.00	45.45%	1,472.58	368.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,545.53	45.45%	12,923.30	3,232.14
22d.4	ISOLATED DISTRICTS	70,689.12	45.45%	25,699.24	6,428.97
147f	MPSERS 0.5 UAAL RATE REIMB	38,135.27	45.45%	13,865.98	3,466.50
147a(1)	MPSERS COST OFFSET	88,262.27	45.45%	32,092.16	8,023.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	141,132.32	100.00%	79,157.54	61,974.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,725.21	100.00%	15,321.81	15,403.40
147c(1)	MPSERS UAAL RATE STABILIZATION	1,464,866.29	45.45%	532,625.38	133,156.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	6,807.95	100.00%	6,807.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,991.05	100.00%	17,991.05	0.00
61a.1	VOCATIONAL EDUCATION	1,230.11	45.45%	447.27	111.81
		<u>\$6,101,271.29</u>		<u>\$2,224,279.44</u>	<u>\$656,024.49</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,098.73	100.00%	1,098.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.41)	100.00%	(15.41)	0.00
22a	2012 PROP A OBLIGATION	222.09	100.00%	222.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
22a	2013 PROP A OBLIGATION	277.45	100.00%	277.45	0.00
22b	2013 DISCRETIONARY PAYMENT	9.28	100.00%	9.28	0.00
22a	2014 PROP A OBLIGATION	81.73	100.00%	81.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.97)	100.00%	(17.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	964.98	100.00%	964.98	0.00
22b	2016 DISCRETIONARY PAYMENT	972.44	100.00%	972.44	0.00
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	2,284.30	100.00%	2,284.30	0.00
22b	2022 DISCRETIONARY PAYMENT	6,352.23	100.00%	6,352.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	112,250.86	100.00%	0.00	112,250.86
22b	2023 DISCRETIONARY PAYMENT	17,039.24	100.00%	17,039.24	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
104i	2023 BENCHMARK ASSESSMENTS	125,187.50	100.00%	0.00	125,187.50
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,219.75	100.00%	8,219.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,315.85	100.00%	3,315.85	0.00
		<u>\$278,235.77</u>		<u>\$40,797.41</u>	<u>\$237,438.36</u>
SUBTOTALS		\$6,379,507.06		\$2,265,076.85	\$893,462.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,461.85)				1,744,089.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	216,083.92	216,083.92
51a	SPECIAL EDUCATION (Categorical Amount)				540,083.35
					<u>\$2,500,256.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$344,724.41	11/20/2023	\$794,373.77	12/20/2023	\$511,752.47
01/22/2024	\$614,226.20	02/20/2024	\$893,462.85		

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	1,160.34	22.94	0.00	22.94	1,183.28
	<u>1,193.07</u>	<u>22.49</u>	<u>0.00</u>	<u>22.49</u>	<u>1,215.56</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	481.23
General ED K-12	475.21
Supplemental 2023	468.14
Fall 2023	476.00
Special ED K-12 Sec 52	6.02
Supplemental 2023	6.08
Fall 2023	6.01
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	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	385,980,533	18.000	6,947,650
Comm PP TV	2,486,550	6.000	14,919
Assumed Local Revenue			6,962,569
Local Revenue Per GE			14,651.56
Local Revenue Per Membership			14,468.28

Special Ed. Costs	454,819.00
Special Ed. Transp. Costs	4,201.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,099.20	45.45%	42,637.90	17,855.69
22b	DISCRETIONARY PAYMENT	57,840.16	45.45%	21,030.68	5,257.67
31A	AT RISK	302,415.33	45.45%	109,958.21	27,489.56
41	BILINGUAL EDUCATION	2,560.00	45.45%	930.82	232.70
61d	CTE PER PUPIL INCENTIVE	845.49	45.45%	307.42	76.86
22l	DISTRICT TRANSPORTATION COSTS	22,208.87	45.45%	8,075.15	2,018.78
27l	EDUCATOR COMPENSATION PROGRAM	22,038.29	45.45%	8,013.12	2,003.28
22c	FOUNDATION EQUITY PAYMENT	81,260.91	45.45%	29,481.18	7,451.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,072.18	45.45%	5,105.94	1,289.87
20f	HOLD HARMLESS GUARANTEE	2,362.84	45.45%	857.25	216.66
22d.4	ISOLATED DISTRICTS	13,992.62	45.45%	5,076.84	1,282.81
147f	MPSERS 0.5 UAAL RATE REIMB	20,921.83	45.45%	7,607.18	1,901.79
147a(1)	MPSERS COST OFFSET	48,422.57	45.45%	17,606.45	4,401.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,910.50	100.00%	40,916.85	44,993.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,031.17	100.00%	4,818.92	6,212.25
147c(1)	MPSERS UAAL RATE STABILIZATION	803,657.08	45.45%	292,209.71	73,052.43
31d	SCHOOL LUNCH	15,162.60	45.45%	5,513.12	1,378.28
30d	UNIVERSAL SCHOOL BREAKFAST	6,937.20	100.00%	5,068.95	1,868.25
30d	UNIVERSAL SCHOOL LUNCH	13,844.24	100.00%	10,306.21	3,538.03
		\$1,658,583.08		\$615,521.90	\$202,522.07

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	936.81	100.00%	936.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,833.26	100.00%	0.00	15,833.26
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
30d	2023 UNIVERSAL SCHOOL LUNCH	6,094.55	100.00%	6,094.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,077.40	100.00%	2,077.40	0.00
		<u>\$26,931.34</u>		<u>\$11,098.08</u>	<u>\$15,833.26</u>
SUBTOTALS		\$1,685,514.42		\$626,619.98	\$218,355.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,840.16	57,840.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>133,099.20</u>
					<u>\$190,939.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$56,854.83	11/20/2023	\$264,286.97	12/20/2023	\$152,957.29
01/22/2024	\$152,520.89	02/20/2024	\$218,355.33		

STATE OF MICHIGAN
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District: 11000	ISD: 11	LEA Membership	24,872.89
Berrien RESA		ISD Membership	311.06
		Supplemental 2023	316.27
Homestead Tax Value	4,757,348,922.00	Fall	310.48
Non-Homestead Tax Value	4,884,238,061.00		
Com Pers Prop Tax Value	124,626,510.00		
Ind Pers Prop Tax Value	168,458,841.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,604,825.00
		Special Ed. Transp. Costs	3,752,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,988,664.48	45.45%	1,088,879.29	269,468.72
	311.06 Total FTEs				
51a	SPECIAL EDUCATION	8,824,127.92	45.45%	2,777,571.48	1,232,994.66
32p(6)	ACCESS TO LITERACY MATERIALS	68,568.00	45.45%	24,931.32	6,232.84
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	347,337.41	45.45%	126,291.88	31,572.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	525,120.20	45.45%	190,933.70	47,733.43
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	281,293.00	45.45%	102,278.13	25,569.54
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	318,150.00	79,537.50
32d(1)	GREAT START READINESS	6,940,547.00	45.45%	2,515,198.27	639,280.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,096.05	45.45%	3,314.32	819.83
81	INTERMEDIATE DISTRICTS	1,740,911.74	45.45%	632,995.51	158,248.88
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	558,160.77	45.45%	203,011.21	50,672.86
147f	MPSERS 0.5 UAAL RATE REIMB	96,597.12	45.45%	35,122.71	8,780.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	217,384.22	45.45%	79,040.90	19,760.23
147a(2)	MPSERS NORMAL COST OFFSET	411,085.66	100.00%	207,479.95	203,605.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	83,421.61	100.00%	45,854.93	37,566.68
147c(1)	MPSERS UAAL RATE STABILIZATION	3,710,524.57	45.45%	1,349,146.73	337,286.69
26a	RENAISSANCE ZONE	5,533.51	45.45%	2,011.98	503.00
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
31d	SCHOOL LUNCH	1,659.25	45.45%	603.30	150.83
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
30d	UNIVERSAL SCHOOL BREAKFAST	2,688.40	100.00%	2,688.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,871.72	100.00%	3,871.72	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	1,250,426.89	45.45%	454,655.22	113,663.80
		<u>\$31,181,116.15</u>		<u>\$10,945,702.20</u>	<u>\$3,499,447.37</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	102.52	100.00%	102.52	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	1,185,042.44	100.00%	0.00	1,185,042.44
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%	100,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	102.19	100.00%	102.19	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,229.05	100.00%	1,229.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,055.90	100.00%	2,055.90	0.00
		<u>\$1,302,742.43</u>		<u>\$117,699.99</u>	<u>\$1,185,042.44</u>
SUBTOTALS		\$32,483,858.58		\$11,063,402.19	\$4,684,489.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,952,760.15	11/20/2023	\$2,998,443.70	12/20/2023	\$3,164,246.54
01/22/2024	\$2,947,951.80	02/20/2024	\$4,684,489.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11010 ISD: 11
 Benton Harbor Area Schools

State Aid Membership	1,305.57
General ED K-12	1,210.15
Supplemental 2023	1,295.42
Fall 2023	1,200.68
Special ED K-12 Sec 52	95.42
Supplemental 2023	104.86
Fall 2023	94.37
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	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	424,207,366	18.000	7,635,733
Comm PP TV	41,240,100	6.000	247,441
Assumed Local Revenue			7,883,174
Local Revenue Per GE			6,514.21
Local Revenue Per Membership			6,038.11

Special Ed. Costs	2,739,017.00
Special Ed. Transp. Costs	293,220.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	990,212.11	45.45%	481,215.63	(31,164.23)
22b	DISCRETIONARY PAYMENT	4,660,745.33	45.45%	1,701,221.85	417,086.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	432,971.09	45.45%	153,029.32	43,756.04
31A	AT RISK	2,018,831.93	45.45%	734,047.29	183,511.82
61d	CTE PER PUPIL INCENTIVE	16,430.77	45.45%	5,974.23	1,493.55
22I	DISTRICT TRANSPORTATION COSTS	214,779.46	45.45%	78,093.81	19,523.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,794.00	45.45%	7,560.70	1,890.17
27I	EDUCATOR COMPENSATION PROGRAM	60,022.18	45.45%	21,824.06	5,456.02
67f	FAFSA COMPLETION CHALLENGE	5,750.00	45.45%	2,090.70	522.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,177.61	45.45%	13,906.25	3,445.47
147f	MPSERS 0.5 UAAL RATE REIMB	51,594.14	45.45%	18,759.63	4,689.91
147a(1)	MPSERS COST OFFSET	119,412.18	45.45%	43,418.27	10,854.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	180,411.99	100.00%	95,071.98	85,340.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,257.45	100.00%	40,621.07	41,636.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,981,853.42	45.45%	720,601.90	180,150.48
21h	PARTNERSHIP MODEL DISTRICTS	490,725.00	100.00%	490,725.00	0.00
26a	RENAISSANCE ZONE	9,973.52	45.45%	3,626.37	906.59
31d	SCHOOL LUNCH	37,345.36	45.45%	13,578.77	3,394.70
		\$11,412,287.54		\$4,625,366.83	\$972,494.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(57,597.15)	100.00%	(46,077.72)	(11,519.43)
	2019 Deferred Adjustment	(195,830.31)	0.00%	0.00	0.00
	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	(19,346.65)	100.00%	(15,169.33)	(4,177.32)
22b	2021 DISCRETIONARY PAYMENT	(16.38)	100.00%	(23.70)	7.32
22a	2022 PROP A OBLIGATION	(25,387.46)	100.00%	(17,623.11)	(7,764.35)
22b	2022 DISCRETIONARY PAYMENT	(4.72)	100.00%	(6.12)	1.40
31d	2022 SCHOOL LUNCH	2,307.36	100.00%	2,307.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(333,263.21)	100.00%	0.00	(333,263.21)
22b	2023 DISCRETIONARY PAYMENT	(19,465.12)	100.00%	(10,620.93)	(8,844.19)
61d	2023 CTE PER PUPIL INCENTIVE	11,110.28	100.00%	11,110.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,350.00	100.00%	0.00	9,350.00
31d	2023 SCHOOL LUNCH	2,299.97	100.00%	2,299.97	0.00
		<u>(\$625,843.39)</u>		<u>(\$73,803.30)</u>	<u>(\$356,209.78)</u>
SUBTOTALS		\$10,786,444.15		\$4,551,563.53	\$616,284.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,093.79)				3,743,949.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	916,795.36	916,795.36
51a	SPECIAL EDUCATION (Categorical Amount)				990,212.11
					<u>\$5,650,957.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$792,461.84	11/20/2023	\$1,391,972.18	12/20/2023	\$1,362,015.24
01/22/2024	\$1,005,114.27	02/20/2024	\$616,284.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11020 ISD: 11
 St. Joseph Public Schools

State Aid Membership	2,911.92
General ED K-12	2,867.25
Supplemental 2023	2,900.24
Fall 2023	2,863.58
Special ED K-12 Sec 52	44.67
Supplemental 2023	46.01
Fall 2023	44.52
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	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	373,997,755	18.000	6,731,960
Comm PP TV	15,977,102	6.000	95,863
Assumed Local Revenue			6,827,823
Local Revenue Per GE			2,381.31
Local Revenue Per Membership			2,344.78

Special Ed. Costs	2,792,376.00
Special Ed. Transp. Costs	350,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,196.34)	9,307,486.37	45.45%	3,378,145.86	852,106.70
51c	SPEC ED HEADLEE OBLIGATION	1,045,908.37	45.45%	336,840.24	138,525.11
22b	DISCRETIONARY PAYMENT	11,842,429.89	45.45%	4,305,917.01	1,076,467.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	160,881.00	45.45%	57,956.80	15,163.61
31A	AT RISK	965,932.62	45.45%	351,213.10	87,803.28
61d	CTE PER PUPIL INCENTIVE	22,743.80	45.45%	8,269.65	2,067.41
22I	DISTRICT TRANSPORTATION COSTS	194,555.82	45.45%	70,740.50	17,685.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,177.00	45.45%	14,971.96	3,742.99
27I	EDUCATOR COMPENSATION PROGRAM	133,645.15	45.45%	48,593.38	12,148.34
67f	FAFSA COMPLETION CHALLENGE	12,600.00	45.45%	4,581.36	1,145.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,150.66	45.45%	30,963.60	7,737.37
147f	MPSERS 0.5 UAAL RATE REIMB	84,133.72	45.45%	30,591.02	7,647.76
147a(1)	MPSERS COST OFFSET	194,723.46	45.45%	70,801.45	17,700.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,903.72	100.00%	186,768.20	162,135.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,247.76	100.00%	26,167.94	24,079.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,231,775.56	45.45%	1,175,073.59	293,768.40
26a	RENAISSANCE ZONE	23,258.97	45.45%	8,456.96	2,114.24
31d	SCHOOL LUNCH	47,941.56	45.45%	17,431.55	4,357.89
30d	UNIVERSAL SCHOOL BREAKFAST	63,699.25	100.00%	37,518.15	26,181.10
30d	UNIVERSAL SCHOOL LUNCH	326,306.87	100.00%	190,741.61	135,565.26
		\$28,183,501.55		\$10,351,743.93	\$2,888,143.00

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,067.63)	100.00%	(4,468.69)	(3,598.94)
22b	2021 DISCRETIONARY PAYMENT	3.73	100.00%	8.44	(4.71)
22a	2022 PROP A OBLIGATION	(13,608.39)	100.00%	(6,480.19)	(7,128.20)
22b	2022 DISCRETIONARY PAYMENT	(25.89)	100.00%	(17.85)	(8.04)
31d	2022 SCHOOL LUNCH	2,962.04	100.00%	2,962.04	0.00
22a	2023 PROP A OBLIGATION	2,837.35	100.00%	8,748.51	(5,911.16)
51c	2023 SPEC ED HEADLEE OBLIGATION	119,505.06	100.00%	0.00	119,505.06
22b	2023 DISCRETIONARY PAYMENT	(11.67)	100.00%	19.83	(31.50)
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
104i	2023 BENCHMARK ASSESSMENTS	24,525.00	100.00%	0.00	24,525.00
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>\$255,230.50</u>		<u>\$127,882.99</u>	<u>\$127,347.51</u>
SUBTOTALS		\$28,438,732.05		\$10,479,626.92	\$3,015,490.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.69)				20,720,726.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	429,189.36	429,189.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,045,908.37</u>
					\$22,195,824.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,271,294.98	11/20/2023	\$3,038,957.57	12/20/2023	\$2,655,094.15
01/22/2024	\$2,514,280.22	02/20/2024	\$3,015,490.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,669.97
General ED K-12	2,603.44
Supplemental 2023	2,604.99
Fall 2023	2,603.27
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	235,550,144	18.000	4,239,903
Comm PP TV	7,491,000	6.000	44,946
Assumed Local Revenue			4,284,849
Local Revenue Per GE			1,645.84
Local Revenue Per Membership			1,604.83

Special Ed. Costs	2,737,566.00
Special Ed. Transp. Costs	471,662.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,831.90)	7,561,088.04	45.45%	2,740,406.45	696,108.06
51c	SPEC ED HEADLEE OBLIGATION	1,115,449.53	45.45%	331,484.27	175,487.54
22b	DISCRETIONARY PAYMENT	13,807,138.03	45.45%	5,020,277.07	1,255,067.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,314.84	45.45%	19,566.73	5,119.36
31A	AT RISK	1,037,823.09	45.45%	377,352.48	94,338.11
41	BILINGUAL EDUCATION	28,922.00	45.45%	10,516.04	2,629.01
61d	CTE PER PUPIL INCENTIVE	14,767.97	45.45%	5,369.63	1,342.41
22I	DISTRICT TRANSPORTATION COSTS	262,898.72	45.45%	95,589.97	23,897.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	45.45%	14,223.30	3,555.83
27I	EDUCATOR COMPENSATION PROGRAM	122,540.64	45.45%	44,555.78	11,138.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,075.53	45.45%	28,390.85	7,094.48
147f	MPSERS 0.5 UAAL RATE REIMB	84,478.08	45.45%	30,716.23	7,679.06
147a(1)	MPSERS COST OFFSET	195,520.47	45.45%	71,091.24	17,772.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	317,332.51	100.00%	151,319.78	166,012.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,611.19	100.00%	15,529.54	27,081.65
147c(1)	MPSERS UAAL RATE STABILIZATION	3,245,003.28	45.45%	1,179,883.19	294,970.80
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	50.00%	297.00	0.00
31d	SCHOOL LUNCH	53,775.82	45.45%	19,552.89	4,888.22
30d	UNIVERSAL SCHOOL BREAKFAST	55,636.10	100.00%	33,931.05	21,705.05
30d	UNIVERSAL SCHOOL LUNCH	298,260.51	100.00%	181,513.88	116,746.63
		<u>\$28,415,348.35</u>		<u>\$10,371,567.37</u>	<u>\$2,932,635.35</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(530.30)	100.00%	(4,493.64)	3,963.34
22b	2021 DISCRETIONARY PAYMENT	(11.25)	100.00%	(28.27)	17.02
22a	2022 PROP A OBLIGATION	(1,707.58)	100.00%	(5,746.15)	4,038.57
22b	2022 DISCRETIONARY PAYMENT	(31.50)	100.00%	(24.44)	(7.06)
31d	2022 SCHOOL LUNCH	3,322.51	100.00%	3,322.51	0.00
22a	2023 PROP A OBLIGATION	11,759.03	100.00%	3,678.05	8,080.98
51c	2023 SPEC ED HEADLEE OBLIGATION	203,776.61	100.00%	0.00	203,776.61
22b	2023 DISCRETIONARY PAYMENT	13.79	100.00%	28.69	(14.90)
61d	2023 CTE PER PUPIL INCENTIVE	1,049.01	100.00%	1,049.01	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,762.50	100.00%	0.00	22,762.50
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>\$349,001.92</u>		<u>\$106,384.86</u>	<u>\$242,617.06</u>
SUBTOTALS		\$28,764,350.27		\$10,477,952.23	\$3,175,252.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,962.16)				20,729,005.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	639,220.24	639,220.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,115,449.53</u>
					<u>\$22,483,675.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,244,779.61	11/20/2023	\$2,989,394.07	12/20/2023	\$2,705,439.34
01/22/2024	\$2,538,339.21	02/20/2024	\$3,175,252.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11033 ISD: 11
River Valley School District

State Aid Membership	495.31
General ED K-12	482.47
Supplemental 2023	467.64
Fall 2023	460.76
Special ED K-12 Sec 52	12.84
Supplemental 2023	13.41
Fall 2023	12.85
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	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	554,556,134	18.000	9,982,010
Comm PP TV	5,886,500	6.000	35,319
Assumed Local Revenue			10,017,329
Local Revenue Per GE			20,762.60
Local Revenue Per Membership			20,224.36

Special Ed. Costs	800,110.00
Special Ed. Transp. Costs	68,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	277,250.42	45.45%	112,503.36	13,506.96
22b	DISCRETIONARY PAYMENT	123,366.72	45.45%	44,856.14	11,214.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	337,217.69	45.45%	122,612.35	30,653.09
61d	CTE PER PUPIL INCENTIVE	1,972.82	45.45%	717.32	179.33
22I	DISTRICT TRANSPORTATION COSTS	115,198.31	45.45%	41,886.11	10,471.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	45.45%	3,892.70	973.18
27I	EDUCATOR COMPENSATION PROGRAM	22,732.69	45.45%	8,265.61	2,066.40
22c	FOUNDATION EQUITY PAYMENT	82,502.37	45.45%	29,997.86	7,499.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,483.90	45.45%	5,266.83	1,316.10
22d.4	ISOLATED DISTRICTS	28,804.03	45.45%	10,473.60	2,617.83
147f	MPSERS 0.5 UAAL RATE REIMB	24,125.02	45.45%	8,771.86	2,192.96
147a(1)	MPSERS COST OFFSET	55,836.19	45.45%	20,302.04	5,075.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,186.98	100.00%	40,183.24	44,003.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,749.16	100.00%	8,706.38	11,042.78
147c(1)	MPSERS UAAL RATE STABILIZATION	926,699.05	45.45%	336,947.77	84,236.95
31d	SCHOOL LUNCH	12,387.31	45.45%	4,504.03	1,126.00
30d	UNIVERSAL SCHOOL BREAKFAST	6,239.25	100.00%	5,162.95	1,076.30
30d	UNIVERSAL SCHOOL LUNCH	11,938.87	100.00%	9,896.44	2,042.43
		\$2,155,396.78		\$814,946.59	\$231,294.58

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	765.34	100.00%	765.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(32,164.75)	100.00%	0.00	(32,164.75)
61d	2023 CTE PER PUPIL INCENTIVE	260.63	100.00%	260.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,887.50	100.00%	0.00	3,887.50
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
		<u>(\$19,757.19)</u>		<u>\$8,520.06</u>	<u>(\$28,277.25)</u>
SUBTOTALS		\$2,135,639.59		\$823,466.65	\$203,017.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	123,366.72	123,366.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,250.42</u>
					\$400,617.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$92,237.94	11/20/2023	\$338,409.10	12/20/2023	\$195,155.44
01/22/2024	\$197,664.17	02/20/2024	\$203,017.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	508.40	12.44	0.00	12.44	520.84
2023	477.55	13.17	0.00	13.17	490.72
2024	461.45	12.91	0.00	12.91	474.36
	<u>482.47</u>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>495.31</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	475.11
General ED K-12	469.66
Supplemental 2023	500.51
Fall 2023	466.23
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	841,291,710	18.000	15,143,251
Comm PP TV	7,344,408	6.000	44,066
Assumed Local Revenue			15,187,317
Local Revenue Per GE			32,336.83
Local Revenue Per Membership			31,965.90

Special Ed. Costs	834,519.00
Special Ed. Transp. Costs	37,531.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	265,215.62	45.45%	80,503.67	40,036.83
22b DISCRETIONARY PAYMENT	52,363.60	45.45%	19,039.40	4,759.86
29(7) ENROLLMENT STABILIZATION PAYMENTS	143,451.61	45.45%	51,677.93	13,520.83
31A AT RISK	253,722.77	45.45%	92,253.60	23,063.40
61d CTE PER PUPIL INCENTIVE	958.23	45.45%	348.41	87.11
22I DISTRICT TRANSPORTATION COSTS	75,391.56	45.45%	27,412.37	6,853.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27I EDUCATOR COMPENSATION PROGRAM	21,805.60	45.45%	7,928.52	1,982.13
22c FOUNDATION EQUITY PAYMENT	80,311.86	45.45%	29,201.39	7,300.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,893.21	45.45%	5,052.03	1,262.43
20f HOLD HARMLESS GUARANTEE	35,219.90	45.45%	12,805.96	3,201.48
147f MPSERS 0.5 UAAL RATE REIMB	36,837.81	45.45%	13,394.23	3,348.55
147a(1) MPSERS COST OFFSET	85,259.34	45.45%	31,000.30	7,750.07
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	118,931.06	100.00%	62,027.07	56,903.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,463.63	100.00%	15,013.73	14,449.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,415,027.52	45.45%	514,504.01	128,626.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,683.00	50.00%	841.50	0.00
31d SCHOOL LUNCH	27,572.23	45.45%	10,025.26	2,506.32
30d UNIVERSAL SCHOOL BREAKFAST	12,950.65	100.00%	12,950.65	0.00
30d UNIVERSAL SCHOOL LUNCH	33,889.94	100.00%	33,889.94	0.00
	<u>\$2,710,949.14</u>		<u>\$1,022,415.17</u>	<u>\$316,288.64</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,703.54	100.00%	1,703.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,808.40	100.00%	0.00	43,808.40
61d	2023 CTE PER PUPIL INCENTIVE	(265.78)	100.00%	(265.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,237.50	100.00%	0.00	4,237.50
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
		<u>\$67,563.53</u>		<u>\$19,517.63</u>	<u>\$48,045.90</u>
SUBTOTALS		\$2,778,512.67		\$1,041,932.80	\$364,334.54

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)				<u>265,215.62</u>
					<u>\$317,579.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,325.73	11/20/2023	\$464,388.68	12/20/2023	\$234,060.67
01/22/2024	\$260,157.72	02/20/2024	\$364,334.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,309.60
General ED K-12	1,281.01
Supplemental 2023	1,266.44
Fall 2023	1,282.63
Special ED K-12 Sec 52	28.59
Supplemental 2023	23.36
Fall 2023	29.17
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	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,069,866	18.000	1,981,258
Comm PP TV	8,704,000	6.000	52,224
Assumed Local Revenue			<u>2,033,482</u>
Local Revenue Per GE			1,587.40
Local Revenue Per Membership			1,552.75

Special Ed. Costs	1,258,407.00
Special Ed. Transp. Costs	123,736.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,903.24)	3,802,083.10	45.45%	1,366,666.65	361,380.12
51c	SPEC ED HEADLEE OBLIGATION	447,208.62	45.45%	152,831.98	50,424.34
22b	DISCRETIONARY PAYMENT	6,747,078.43	45.45%	2,453,237.34	613,309.81
31A	AT RISK	1,098,609.16	45.45%	399,454.29	99,863.57
61d	CTE PER PUPIL INCENTIVE	11,216.89	45.45%	4,078.46	1,019.62
22l	DISTRICT TRANSPORTATION COSTS	187,932.94	45.45%	68,332.42	17,083.10
27l	EDUCATOR COMPENSATION PROGRAM	60,105.25	45.45%	21,854.27	5,463.57
67f	FAFSA COMPLETION CHALLENGE	1,500.00	45.45%	545.40	136.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,295.45	45.45%	13,925.49	3,479.79
147f	MPSERS 0.5 UAAL RATE REIMB	37,641.49	45.45%	13,686.45	3,421.61
147a(1)	MPSERS COST OFFSET	87,119.43	45.45%	31,676.62	7,919.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,787.88	100.00%	72,759.25	71,028.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,179.60	100.00%	19,096.42	20,083.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,445,898.89	45.45%	525,728.84	131,432.21
31d	SCHOOL LUNCH	28,853.26	45.45%	10,491.05	2,622.76
30d	UNIVERSAL SCHOOL BREAKFAST	9,935.80	100.00%	7,042.95	2,892.85
30d	UNIVERSAL SCHOOL LUNCH	23,211.99	100.00%	17,900.16	5,311.83
		<u>\$14,209,658.18</u>		<u>\$5,179,308.04</u>	<u>\$1,396,872.50</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(18,513.61)	100.00%	(14,312.60)	(4,201.01)
22b	2021 DISCRETIONARY PAYMENT	2.29	100.00%	9.59	(7.30)
22a	2022 PROP A OBLIGATION	(25,094.20)	100.00%	(21,458.28)	(3,635.92)
22b	2022 DISCRETIONARY PAYMENT	(8.13)	100.00%	(0.37)	(7.76)
31d	2022 SCHOOL LUNCH	1,782.68	100.00%	1,782.68	0.00
22a	2023 PROP A OBLIGATION	(18,333.52)	100.00%	(24,881.21)	6,547.69
51c	2023 SPEC ED HEADLEE OBLIGATION	26,878.64	100.00%	0.00	26,878.64
22b	2023 DISCRETIONARY PAYMENT	(6.18)	100.00%	8.70	(14.88)
61d	2023 CTE PER PUPIL INCENTIVE	3,383.08	100.00%	3,383.08	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,925.00	100.00%	0.00	10,925.00
31d	2023 SCHOOL LUNCH	1,776.97	100.00%	1,776.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,789.38	100.00%	9,789.38	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,480.35	100.00%	3,480.35	0.00
		<u>(\$3,937.25)</u>		<u>(\$40,421.71)</u>	<u>\$36,484.46</u>
SUBTOTALS		\$14,205,720.93		\$5,138,886.33	\$1,433,356.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,020.60)				10,274,468.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	274,692.72	274,692.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>447,208.62</u>
					<u>\$10,996,370.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,022,612.20	11/20/2023	\$1,504,875.89	12/20/2023	\$1,317,232.10
01/22/2024	\$1,294,166.14	02/20/2024	\$1,433,356.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11240 ISD: 11
 Berrien Springs Public Schools

State Aid Membership	5,039.36
General ED K-12	4,957.07
Supplemental 2023	4,855.32
Fall 2023	4,968.37
Special ED K-12 Sec 52	82.29
Supplemental 2023	88.68
Fall 2023	81.58
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	4,588.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,152,306	18.000	2,432,742
Comm PP TV	2,644,600	6.000	15,868
Assumed Local Revenue			<u>2,448,610</u>
Local Revenue Per GE			493.96
Local Revenue Per Membership			485.90

Special Ed. Costs	5,600,796.00
Special Ed. Transp. Costs	131,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,102.53)	20,674,125.58	45.45%	7,512,500.31	1,883,889.77
51c	SPEC ED HEADLEE OBLIGATION	1,694,891.25	45.45%	551,474.05	218,854.02
22b	DISCRETIONARY PAYMENT	25,295,451.00	45.45%	9,204,318.76	2,292,463.72
31A	AT RISK	3,903,687.94	45.45%	1,419,380.93	354,845.24
61d	CTE PER PUPIL INCENTIVE	8,764.96	45.45%	3,186.94	796.73
22I	DISTRICT TRANSPORTATION COSTS	315,793.95	45.45%	114,822.68	28,705.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	45.45%	9,058.00	2,264.50
27I	EDUCATOR COMPENSATION PROGRAM	231,459.39	45.45%	84,158.63	21,039.66
67f	FAFSA COMPLETION CHALLENGE	6,900.00	45.45%	2,508.84	627.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,361.47	45.45%	53,625.71	13,350.08
147f	MPSERS 0.5 UAAL RATE REIMB	131,329.04	45.45%	47,751.24	11,937.81
147a(1)	MPSERS COST OFFSET	303,954.78	45.45%	110,517.96	27,629.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	378,666.19	100.00%	174,826.38	203,839.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,523.21	100.00%	61,804.86	69,718.35
147c(1)	MPSERS UAAL RATE STABILIZATION	5,044,659.78	45.45%	1,834,238.30	458,559.57
31d	SCHOOL LUNCH	41,796.75	45.45%	15,197.30	3,799.32
30d	UNIVERSAL SCHOOL BREAKFAST	16,365.40	100.00%	13,460.80	2,904.60
30d	UNIVERSAL SCHOOL LUNCH	40,033.30	100.00%	34,084.80	5,948.50
		\$58,391,675.99		\$21,246,916.49	\$5,601,174.05

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,101.13)	100.00%	(13,229.44)	(1,871.69)
22b	2021 DISCRETIONARY PAYMENT	24.18	100.00%	(9.88)	34.06
22a	2022 PROP A OBLIGATION	(15,319.94)	100.00%	(13,420.10)	(1,899.84)
22b	2022 DISCRETIONARY PAYMENT	24.73	100.00%	26.88	(2.15)
31d	2022 SCHOOL LUNCH	2,582.39	100.00%	2,582.39	0.00
22a	2023 PROP A OBLIGATION	(6,458.05)	100.00%	(10,747.70)	4,289.65
51c	2023 SPEC ED HEADLEE OBLIGATION	178,185.93	100.00%	0.00	178,185.93
22b	2023 DISCRETIONARY PAYMENT	27.23	100.00%	14.25	12.98
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
		<u>\$167,688.13</u>		<u>(\$11,060.81)</u>	<u>\$178,748.94</u>
SUBTOTALS		\$58,559,364.12		\$21,235,855.68	\$5,779,922.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,114.04)				45,178,934.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	790,642.32	790,642.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,694,891.25</u>
					\$47,664,467.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,451,331.86	11/20/2023	\$5,762,384.56	12/20/2023	\$5,706,960.83
01/22/2024	\$5,315,178.43	02/20/2024	\$5,779,922.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11250 ISD: 11
 Eau Claire Public Schools

State Aid Membership	623.54
General ED K-12	617.59
Supplemental 2023	573.80
Fall 2023	622.46
Special ED K-12 Sec 52	5.95
Supplemental 2023	5.04
Fall 2023	6.05
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	4,409.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,531,132	18.000	765,560
Comm PP TV	1,927,600	6.000	11,566
Assumed Local Revenue			<u>777,126</u>
Local Revenue Per GE			1,258.32
Local Revenue Per Membership			1,246.31

Special Ed. Costs	439,575.00
Special Ed. Transp. Costs	37,001.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,163.62)	1,972,643.61	45.45%	713,510.09	183,056.43
51c	SPEC ED HEADLEE OBLIGATION	151,833.92	45.45%	35,329.76	33,678.76
22b	DISCRETIONARY PAYMENT	3,241,202.86	45.45%	1,178,501.15	294,625.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,437.88	45.45%	34,381.15	8,995.37
31A	AT RISK	898,077.90	45.45%	326,541.12	81,635.29
61d	CTE PER PUPIL INCENTIVE	591.85	45.45%	215.20	53.80
22I	DISTRICT TRANSPORTATION COSTS	141,153.10	45.45%	51,323.27	12,830.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27I	EDUCATOR COMPENSATION PROGRAM	28,617.92	45.45%	10,405.48	2,601.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,233.62	45.45%	6,630.35	1,656.83
147f	MPSERS 0.5 UAAL RATE REIMB	22,667.97	45.45%	8,242.07	2,060.52
147a(1)	MPSERS COST OFFSET	52,463.93	45.45%	19,075.88	4,768.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,937.75	100.00%	42,246.73	41,691.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,056.89	100.00%	6,999.24	10,057.65
147c(1)	MPSERS UAAL RATE STABILIZATION	870,730.44	45.45%	316,597.59	79,149.39
31d	SCHOOL LUNCH	20,311.81	45.45%	7,385.37	1,846.35
		\$7,621,549.45		\$2,759,779.85	\$759,306.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,793.37)	100.00%	(6,859.12)	(1,934.25)
22b	2021 DISCRETIONARY PAYMENT	(0.75)	100.00%	0.44	(1.19)
22a	2022 PROP A OBLIGATION	(8,922.50)	100.00%	(6,954.00)	(1,968.50)
22b	2022 DISCRETIONARY PAYMENT	8.83	100.00%	0.27	8.56
31d	2022 SCHOOL LUNCH	1,254.95	100.00%	1,254.95	0.00
22a	2023 PROP A OBLIGATION	(5,851.45)	100.00%	(4,688.96)	(1,162.49)
51c	2023 SPEC ED HEADLEE OBLIGATION	54,667.37	100.00%	0.00	54,667.37
22b	2023 DISCRETIONARY PAYMENT	3.03	100.00%	(1.36)	4.39
61d	2023 CTE PER PUPIL INCENTIVE	(176.64)	100.00%	(176.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,987.50	100.00%	0.00	4,987.50
31d	2023 SCHOOL LUNCH	1,250.93	100.00%	1,250.93	0.00
		<u>\$38,427.90</u>		<u>(\$16,173.49)</u>	<u>\$54,601.39</u>
SUBTOTALS		\$7,659,977.35		\$2,743,606.36	\$813,908.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,349.68)				5,156,678.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,167.60	57,167.60
51a	SPECIAL EDUCATION (Categorical Amount)				151,833.92
					<u>\$5,365,680.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$569,636.07	11/20/2023	\$834,941.34	12/20/2023	\$654,078.06
01/22/2024	\$684,950.89	02/20/2024	\$813,908.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,423.20
General ED K-12	3,176.78
Supplemental 2023	3,149.10
Fall 2023	3,179.86
Special ED K-12 Sec 52	246.42
Supplemental 2023	226.54
Fall 2023	248.63
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	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,542,484	18.000	4,887,765
Comm PP TV	13,113,300	6.000	78,680
Assumed Local Revenue			4,966,445
Local Revenue Per GE			1,563.36
Local Revenue Per Membership			1,450.82

Special Ed. Costs	5,614,779.00
Special Ed. Transp. Costs	659,179.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,345.44)	11,452,110.21	45.45%	4,125,725.95	1,079,258.14
51c	SPEC ED HEADLEE OBLIGATION	2,070,772.41	45.45%	806,399.17	134,766.89
22b	DISCRETIONARY PAYMENT	16,471,544.61	45.45%	5,989,047.24	1,497,269.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,442,440.56	45.45%	888,071.39	222,017.84
41	BILINGUAL EDUCATION	34,573.00	45.45%	12,570.74	3,142.69
61d	CTE PER PUPIL INCENTIVE	23,025.63	45.45%	8,372.12	2,093.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,206.00	45.45%	17,891.30	4,472.83
27I	EDUCATOR COMPENSATION PROGRAM	157,110.80	45.45%	57,125.49	14,281.37
67f	FAFSA COMPLETION CHALLENGE	9,200.00	45.45%	3,345.12	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,101.56	45.45%	36,400.24	9,095.92
147f	MPSERS 0.5 UAAL RATE REIMB	89,766.30	45.45%	32,639.03	8,159.75
147a(1)	MPSERS COST OFFSET	207,759.81	45.45%	75,541.47	18,885.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	309,947.50	100.00%	150,192.31	159,755.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,238.62	100.00%	35,784.68	34,453.94
147c(1)	MPSERS UAAL RATE STABILIZATION	3,448,136.46	45.45%	1,253,742.42	313,435.60
31d	SCHOOL LUNCH	73,318.32	45.45%	26,658.54	6,664.64
30d	UNIVERSAL SCHOOL BREAKFAST	27,170.70	100.00%	19,488.55	7,682.15
30d	UNIVERSAL SCHOOL LUNCH	49,993.25	100.00%	35,706.85	14,286.40
		\$37,086,415.74		\$13,574,702.61	\$3,530,557.81

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: 02/20/2024

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	(25,738.91)	100.00%	(7,517.99)	(18,220.92)
22b	2021 DISCRETIONARY PAYMENT	4.94	100.00%	26.69	(21.75)
22a	2022 PROP A OBLIGATION	(27,786.37)	100.00%	(12,326.02)	(15,460.35)
22b	2022 DISCRETIONARY PAYMENT	8.76	100.00%	2.39	6.37
31d	2022 SCHOOL LUNCH	4,529.93	100.00%	4,529.93	0.00
22a	2023 PROP A OBLIGATION	(8,732.10)	100.00%	(1,944.25)	(6,787.85)
51c	2023 SPEC ED HEADLEE OBLIGATION	(147,047.08)	100.00%	0.00	(147,047.08)
22b	2023 DISCRETIONARY PAYMENT	7.46	100.00%	(5.21)	12.67
61d	2023 CTE PER PUPIL INCENTIVE	(1,225.52)	100.00%	(1,225.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,450.00	100.00%	0.00	27,450.00
31d	2023 SCHOOL LUNCH	4,515.41	100.00%	4,515.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,424.30	100.00%	21,424.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,119.10	100.00%	10,119.10	0.00
		<u>(\$8,665,306.52)</u>		<u>\$17,598.83</u>	<u>(\$160,068.91)</u>
SUBTOTALS		\$28,421,109.22		\$13,592,301.44	\$3,370,488.90

Amount Applied to Loan Payments

MFA - SAN 2023A-1 257,953.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,044.64)			25,556,051.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,367,603.36	2,367,603.36
51a	SPECIAL EDUCATION (Categorical Amount)			<u>2,070,772.41</u>
				\$29,994,427.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,933,515.44	11/20/2023	\$3,859,014.45	12/20/2023	\$3,390,548.83
01/22/2024	\$3,409,222.72	02/20/2024	\$3,370,488.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,538.19
General ED K-12 (23a: 9.42)	1,492.38
Supplemental 2023	1,464.68
Fall 2023	1,484.99
Special ED K-12 Sec 52	45.81
Supplemental 2023	48.51
Fall 2023	45.51
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	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,528,817	18.000	2,745,519
Comm PP TV	5,628,500	6.000	33,771
Assumed Local Revenue			<u>2,779,290</u>
Local Revenue Per GE			1,862.32
Local Revenue Per Membership			1,806.86

Special Ed. Costs	2,143,533.00
Special Ed. Transp. Costs	99,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,707.59)	4,164,787.86	45.45%	1,511,158.18	381,737.90
51c	SPEC ED HEADLEE OBLIGATION	683,374.76	45.45%	180,698.96	129,894.87
22b	DISCRETIONARY PAYMENT	7,834,852.54	45.45%	2,846,898.57	714,041.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,896.86	45.45%	16,420.65	2,621.47
31A	AT RISK	937,279.19	45.45%	340,794.71	85,198.68
61d	CTE PER PUPIL INCENTIVE	3,071.96	45.45%	1,116.96	279.25
22I	DISTRICT TRANSPORTATION COSTS	158,338.03	45.45%	57,571.71	14,392.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	45.45%	8,234.45	2,058.61
27I	EDUCATOR COMPENSATION PROGRAM	70,550.70	45.45%	25,652.23	6,413.06
67f	FAFSA COMPLETION CHALLENGE	5,450.00	45.45%	1,981.62	495.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,979.91	45.45%	16,345.55	4,097.82
147f	MPSERS 0.5 UAAL RATE REIMB	42,773.07	45.45%	15,552.29	3,888.07
147a(1)	MPSERS COST OFFSET	98,996.23	45.45%	35,995.03	8,998.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,929.58	100.00%	68,395.60	82,533.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,200.76	100.00%	10,419.06	13,781.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,643,015.19	45.45%	597,400.32	149,350.08
31d	SCHOOL LUNCH	24,254.22	45.45%	8,818.83	2,204.71
51a.6	SP. ED. RULE CHANGE COSTS	40,443.00	45.45%	9,454.29	8,927.05
30d	UNIVERSAL SCHOOL BREAKFAST	25,464.60	100.00%	21,396.75	4,067.85
30d	UNIVERSAL SCHOOL LUNCH	85,986.53	100.00%	69,472.76	16,513.77
		<u>\$16,103,291.99</u>		<u>\$5,843,778.52</u>	<u>\$1,631,497.87</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,269.91)	100.00%	(6,977.87)	(3,292.04)
22b	2021 DISCRETIONARY PAYMENT	(5.24)	100.00%	5.44	(10.68)
22a	2022 PROP A OBLIGATION	(8,371.18)	100.00%	(4,892.05)	(3,479.13)
22b	2022 DISCRETIONARY PAYMENT	(4.09)	100.00%	2.79	(6.88)
31d	2022 SCHOOL LUNCH	1,498.53	100.00%	1,498.53	0.00
22a	2023 PROP A OBLIGATION	(1,936.95)	100.00%	4,292.29	(6,229.24)
51c	2023 SPEC ED HEADLEE OBLIGATION	186,402.92	100.00%	0.00	186,402.92
22b	2023 DISCRETIONARY PAYMENT	(1.07)	100.00%	4.40	(5.47)
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
104i	2023 BENCHMARK ASSESSMENTS	13,200.00	100.00%	0.00	13,200.00
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
		\$203,994.42		\$17,414.94	\$186,579.48
SUBTOTALS		\$16,307,286.41		\$5,861,193.46	\$1,818,077.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,745.68)				11,559,497.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	440,142.48	440,142.48
51a	SPECIAL EDUCATION (Categorical Amount)				683,374.76
					\$12,683,015.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,249,105.24	11/20/2023	\$1,669,552.31	12/20/2023	\$1,477,964.92
01/22/2024	\$1,464,570.99	02/20/2024	\$1,818,077.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,430.20
General ED K-12	1,404.01
Supplemental 2023	1,377.51
Fall 2023	1,406.95
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

	Amount	Mills	Revenue
Non-Pre TV	126,290,643	18.000	2,273,232
Comm PP TV	6,295,600	6.000	37,774
Assumed Local Revenue			2,311,006
Local Revenue Per GE			1,646.00
Local Revenue Per Membership			1,615.86

Special Ed. Costs	1,577,463.00
Special Ed. Transp. Costs	167,178.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,172.09)	4,536,723.12	45.45%	1,636,344.00	425,596.66
51c	SPEC ED HEADLEE OBLIGATION	569,093.01	45.45%	208,653.81	49,998.96
22b	DISCRETIONARY PAYMENT	6,893,638.02	45.45%	2,506,523.62	626,634.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,194.27	45.45%	9,796.64	2,563.16
31A	AT RISK	1,197,029.31	45.45%	435,239.86	108,809.96
41	BILINGUAL EDUCATION	27,316.00	45.45%	0.00	12,415.12
61d	CTE PER PUPIL INCENTIVE	2,451.93	45.45%	891.52	222.88
22l	DISTRICT TRANSPORTATION COSTS	117,791.36	45.45%	42,828.94	10,707.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	45.45%	8,084.65	2,021.16
27l	EDUCATOR COMPENSATION PROGRAM	65,640.30	45.45%	23,866.81	5,966.71
67f	FAFSA COMPLETION CHALLENGE	4,600.00	45.45%	1,672.56	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,822.05	45.45%	15,207.88	3,800.24
147f	MPSERS 0.5 UAAL RATE REIMB	46,446.49	45.45%	16,887.94	4,221.99
147a(1)	MPSERS COST OFFSET	107,498.19	45.45%	39,086.34	9,771.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	184,286.69	100.00%	88,772.14	95,514.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,734.07	100.00%	16,116.00	21,618.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,784,119.93	45.45%	648,706.01	162,176.50
31d	SCHOOL LUNCH	40,946.86	45.45%	14,888.28	3,722.07
30d	UNIVERSAL SCHOOL BREAKFAST	8,413.00	100.00%	8,413.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,968.18	100.00%	8,968.18	0.00
		\$15,723,947.78		\$5,730,948.18	\$1,546,179.85

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: 02/20/2024

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	(14,676.14)	100.00%	(15,279.67)	603.53
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	1.12	(6.94)
22a	2022 PROP A OBLIGATION	(16,435.42)	100.00%	(16,695.84)	260.42
22b	2022 DISCRETIONARY PAYMENT	(1.83)	100.00%	1.09	(2.92)
31d	2022 SCHOOL LUNCH	2,529.88	100.00%	2,529.88	0.00
802	2022 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
22a	2023 PROP A OBLIGATION	(17,811.62)	100.00%	(15,870.89)	(1,940.73)
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,762.36)	100.00%	0.00	(4,762.36)
22b	2023 DISCRETIONARY PAYMENT	(0.03)	100.00%	(15.17)	15.14
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%	4,439.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,546.15	100.00%	3,546.15	0.00
802	2023 LIBRARY PILOT GRANT	(30,000.00)	100.00%	(30,000.00)	0.00
		<u>(\$102,688.83)</u>		<u>(\$96,854.97)</u>	<u>(\$5,833.86)</u>
SUBTOTALS		\$15,621,258.95		\$5,634,093.21	\$1,540,345.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,962.00)				11,178,727.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	251,633.52	251,633.52
51a	SPECIAL EDUCATION (Categorical Amount)				569,093.01
					<u>\$11,999,454.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,133,233.47	11/20/2023	\$1,666,148.16	12/20/2023	\$1,410,222.25
01/22/2024	\$1,424,489.33	02/20/2024	\$1,540,345.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,175.68
General ED K-12	1,145.06
Supplemental 2023	1,083.63
Fall 2023	1,151.88
Special ED K-12 Sec 52	30.62
Supplemental 2023	27.22
Fall 2023	31.00
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	223,459,278	18.000	4,022,267
Comm PP TV	3,229,100	6.000	19,375
Assumed Local Revenue			4,041,642
Local Revenue Per GE			3,529.63
Local Revenue Per Membership			3,437.71

Special Ed. Costs	1,185,230.00
Special Ed. Transp. Costs	133,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$762.29)	896,209.11	45.45%	314,584.78	92,742.26
51c	SPEC ED HEADLEE OBLIGATION	432,912.99	45.45%	151,926.27	44,832.68
22b	DISCRETIONARY PAYMENT	6,358,086.20	45.45%	2,311,798.24	577,951.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,131,237.10	45.45%	411,317.81	102,829.45
41	BILINGUAL EDUCATION	23,052.00	45.45%	8,381.71	2,095.42
61d	CTE PER PUPIL INCENTIVE	7,722.18	45.45%	2,807.78	701.95
22I	DISTRICT TRANSPORTATION COSTS	146,466.10	45.45%	53,255.07	13,313.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	53,958.88	45.45%	19,619.45	4,904.86
67f	FAFSA COMPLETION CHALLENGE	3,700.00	45.45%	1,345.32	336.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,379.35	45.45%	12,501.47	3,123.94
147f	MPSERS 0.5 UAAL RATE REIMB	35,306.86	45.45%	12,837.57	3,209.40
147a(1)	MPSERS COST OFFSET	81,716.03	45.45%	29,711.95	7,427.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	137,997.80	100.00%	68,842.23	69,155.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,796.87	100.00%	7,902.35	9,894.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,356,220.14	45.45%	493,121.64	123,280.41
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	30,293.91	45.45%	11,014.87	2,753.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,265.40	100.00%	1,849.45	415.95
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$10,768,154.92		\$3,919,679.51	\$1,060,673.16

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,681.24)	100.00%	(9,764.38)	(1,916.86)
22b	2021 DISCRETIONARY PAYMENT	1.95	100.00%	0.34	1.61
22a	2022 PROP A OBLIGATION	(12,688.65)	100.00%	(9,894.06)	(2,794.59)
22b	2022 DISCRETIONARY PAYMENT	(8.36)	100.00%	(1.97)	(6.39)
31d	2022 SCHOOL LUNCH	1,871.69	100.00%	1,871.69	0.00
22a	2023 PROP A OBLIGATION	(8,387.70)	100.00%	(6,862.66)	(1,525.04)
51c	2023 SPEC ED HEADLEE OBLIGATION	15,073.95	100.00%	0.00	15,073.95
22b	2023 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.88)	0.17
61d	2023 CTE PER PUPIL INCENTIVE	1,271.64	100.00%	1,271.64	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	0.00	10,012.50
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	759.05	100.00%	759.05	0.00
		<u>(\$1,716.19)</u>		<u>(\$20,561.54)</u>	<u>\$18,845.35</u>
SUBTOTALS		\$10,766,438.73		\$3,899,117.97	\$1,079,518.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,078.37)				6,960,098.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	294,196.96	294,196.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>432,912.99</u>
					\$7,687,208.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,305.00	11/20/2023	\$1,157,565.65	12/20/2023	\$1,005,712.91
01/22/2024	\$975,534.41	02/20/2024	\$1,079,518.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11340 ISD: 11
 Bridgman Public Schools

State Aid Membership	813.74
General ED K-12	792.10
Supplemental 2023	821.33
Fall 2023	788.85
Special ED K-12 Sec 52	21.64
Supplemental 2023	20.60
Fall 2023	21.75
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	1,384,932,658	8.376	11,600,196
Comm PP TV	4,570,800	0.000	0
Assumed Local Revenue			11,600,196
Local Revenue Per GE			14,644.86
Local Revenue Per Membership			14,255.41

Special Ed. Costs	1,727,921.00
Special Ed. Transp. Costs	125,421.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	582,740.94	45.45%	184,798.86	80,056.90
22b DISCRETIONARY PAYMENT	207,917.12	45.45%	75,598.66	18,899.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	87,294.34	45.45%	31,447.47	8,227.81
31A AT RISK	396,874.24	45.45%	144,303.47	36,075.87
61d CTE PER PUPIL INCENTIVE	2,761.95	45.45%	1,004.25	251.06
22I DISTRICT TRANSPORTATION COSTS	53,049.72	45.45%	19,288.88	4,822.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I EDUCATOR COMPENSATION PROGRAM	37,347.32	45.45%	13,579.49	3,394.87
67f FAFSA COMPLETION CHALLENGE	3,250.00	45.45%	1,181.70	295.43
22c FOUNDATION EQUITY PAYMENT	135,449.10	45.45%	49,249.29	12,312.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,795.47	45.45%	8,652.82	2,162.22
20f HOLD HARMLESS GUARANTEE	87,704.90	45.45%	31,889.50	7,972.38
147f MPSERS 0.5 UAAL RATE REIMB	33,713.52	45.45%	12,258.24	3,064.55
147a(1) MPSERS COST OFFSET	78,028.32	45.45%	28,371.10	7,092.77
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	159,117.91	100.00%	81,689.10	77,428.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,829.78	100.00%	7,603.32	6,226.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,295,016.09	45.45%	470,867.85	117,716.96
31d SCHOOL LUNCH	20,397.97	45.45%	7,416.70	1,854.18
30d UNIVERSAL SCHOOL BREAKFAST	14,176.40	100.00%	14,176.40	0.00
30d UNIVERSAL SCHOOL LUNCH	62,899.57	100.00%	62,899.57	0.00
	\$3,306,482.66		\$1,250,319.17	\$388,865.12

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,260.28	100.00%	1,260.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	74,493.25	100.00%	0.00	74,493.25
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>\$105,797.32</u>		<u>\$31,304.07</u>	<u>\$74,493.25</u>
SUBTOTALS		\$3,412,279.98		\$1,281,623.24	\$463,358.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	207,917.12	207,917.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>582,740.94</u>
					\$790,658.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,793.76	11/20/2023	\$480,530.70	12/20/2023	\$347,274.20
01/22/2024	\$300,024.58	02/20/2024	\$463,358.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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

State Aid Membership	73.00
General ED K-12	72.79
Supplemental 2023	72.85
Fall 2023	72.78
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.15
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,332,536	18.000	113,986
Comm PP TV	182,500	6.000	1,095
Assumed Local Revenue			115,081
Local Revenue Per GE			1,581.00
Local Revenue Per Membership			1,576.45

Special Ed. Costs	24,692.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,623.55)	191,519.15	45.45%	68,400.53	18,644.92
51c	SPEC ED HEADLEE OBLIGATION	7,065.32	45.45%	2,676.74	534.45
22b	DISCRETIONARY PAYMENT	394,783.86	45.45%	143,543.52	35,885.74
31A	AT RISK	94,379.29	45.45%	34,316.31	8,579.08
27I	EDUCATOR COMPENSATION PROGRAM	3,350.40	45.45%	1,218.21	304.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.67	45.45%	776.24	193.97
147f	MPSERS 0.5 UAAL RATE REIMB	1,891.97	45.45%	687.92	171.98
147a(1)	MPSERS COST OFFSET	4,378.88	45.45%	1,592.16	398.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	9,893.33	100.00%	5,196.28	4,697.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	685.08	100.00%	399.49	285.59
147c(1)	MPSERS UAAL RATE STABILIZATION	72,675.16	45.45%	26,424.69	6,606.17
31d	SCHOOL LUNCH	2,211.51	45.45%	804.11	201.02
		\$784,968.62		\$286,036.20	\$76,502.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.30	100.00%	0.00	330.30
22b	2022 DISCRETIONARY PAYMENT	(0.10)	100.00%	0.00	(0.10)
31d	2022 SCHOOL LUNCH	136.64	100.00%	136.64	0.00
22a	2023 PROP A OBLIGATION	(1,141.52)	100.00%	(1,483.13)	341.61
51c	2023 SPEC ED HEADLEE OBLIGATION	(296.44)	100.00%	0.00	(296.44)
22b	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.47)	0.22
31d	2023 SCHOOL LUNCH	136.20	100.00%	136.20	0.00
		<u>(\$835.17)</u>		<u>(\$1,210.76)</u>	<u>\$375.59</u>
SUBTOTALS		\$784,133.45		\$284,825.44	\$76,878.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,027.00)				584,285.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,065.32</u>
					<u>\$593,368.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$58,618.03	11/20/2023	\$79,998.00	12/20/2023	\$75,185.70
01/22/2024	\$71,023.71	02/20/2024	\$76,878.15		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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

State Aid Membership	60.10
General ED K-12	59.75
Supplemental 2023	60.30
Fall 2023	59.69
Special ED K-12 Sec 52	0.35
Supplemental 2023	0.70
Fall 2023	0.31
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	4,200.00

	Amount	Mills	Revenue
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			580.13
Local Revenue Per Membership			576.75

Special Ed. Costs	33,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,623.25)	217,757.33	45.45%	79,176.57	19,794.14
51c	SPEC ED HEADLEE OBLIGATION	9,704.94	45.45%	2,822.91	1,587.99
22b	DISCRETIONARY PAYMENT	325,020.70	45.45%	118,177.53	29,544.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,876.66	45.45%	6,079.76	1,590.68
31A	AT RISK	85,531.23	45.45%	31,099.16	7,774.78
27I	EDUCATOR COMPENSATION PROGRAM	2,758.34	45.45%	1,002.93	250.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,757.45	45.45%	639.07	159.69
147f	MPSERS 0.5 UAAL RATE REIMB	2,067.24	45.45%	751.65	187.91
147a(1)	MPSERS COST OFFSET	4,784.53	45.45%	1,739.66	434.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,410.64	100.00%	3,706.24	2,704.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,792.91	100.00%	687.20	2,105.71
147c(1)	MPSERS UAAL RATE STABILIZATION	79,407.62	45.45%	28,872.61	7,218.15
31d	SCHOOL LUNCH	1,391.56	45.45%	505.97	126.49
		\$756,261.15		\$275,261.26	\$73,479.97

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	85.98	100.00%	85.98	0.00
22a	2023 PROP A OBLIGATION	304.64	100.00%	304.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,941.16	100.00%	0.00	1,941.16
22b	2023 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
31d	2023 SCHOOL LUNCH	85.70	100.00%	85.70	0.00
		\$2,417.22		\$476.06	\$1,941.16
SUBTOTALS		\$758,678.37		\$275,737.32	\$75,421.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,027.87)				539,415.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a	SPECIAL EDUCATION (Categorical Amount)				9,704.94
					\$552,482.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,287.21	11/20/2023	\$82,064.78	12/20/2023	\$62,895.17
01/22/2024	\$68,490.16	02/20/2024	\$75,421.13		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	115.90
General ED K-12	113.69
Supplemental 2023	96.03
Fall 2023	115.65
Special ED K-12 Sec 52	2.21
Supplemental 2023	0.97
Fall 2023	2.35
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	97,411.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,872.99	45.45%	6,762.07	5,906.20
22b	DISCRETIONARY PAYMENT	579,497.68	45.45%	210,705.36	52,676.34
22b	PSA PROTECTED	534,069.52	45.45%	194,187.68	48,546.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	122,398.14	45.45%	44,503.96	11,125.99
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	5,319.33	45.45%	1,934.11	483.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,389.16	45.45%	1,232.41	307.96
		\$1,272,603.19		\$459,346.09	\$119,052.06

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,275.45	100.00%	0.00	9,275.45
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
		<u>\$9,303.12</u>		<u>\$27.67</u>	<u>\$9,275.45</u>
SUBTOTALS		\$1,281,906.31		\$459,373.76	\$128,327.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,092,333.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,233.68	21,233.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,872.99</u>
					<u>\$1,141,440.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,077.66	11/20/2023	\$95,049.89	12/20/2023	\$152,959.19
01/22/2024	\$116,287.02	02/20/2024	\$128,327.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 11901 ISD: 11
 Countryside Academy

State Aid Membership	748.00
General ED K-12	736.04
Supplemental 2023	711.15
Fall 2023	738.81
Special ED K-12 Sec 52	11.96
Supplemental 2023	9.85
Fall 2023	12.19
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	579,879.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,925.42	45.45%	38,534.56	36,878.54
22b	DISCRETIONARY PAYMENT	3,739,985.04	45.45%	1,359,858.56	339,964.64
22b	PSA PROTECTED	3,446,798.96	45.45%	1,253,256.10	313,314.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,096.52	45.45%	3,637.23	951.64
31A	AT RISK	1,008,678.63	45.45%	366,755.55	91,688.89
41	BILINGUAL EDUCATION	74,419.00	45.45%	27,058.75	6,764.69
61d	CTE PER PUPIL INCENTIVE	4,227.47	45.45%	1,537.11	384.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	45.45%	3,967.60	991.90
27I	EDUCATOR COMPENSATION PROGRAM	34,330.12	45.45%	12,482.43	3,120.61
67f	FAFSA COMPLETION CHALLENGE	1,600.00	45.45%	581.76	145.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,873.09	45.45%	7,953.78	1,987.54
147f	MPSERS 0.5 UAAL RATE REIMB	18,695.26	45.45%	6,797.60	1,699.40
147a(1)	MPSERS COST OFFSET	43,269.29	45.45%	15,732.71	3,933.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,540.29	100.00%	38,113.17	32,427.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,276.06	100.00%	8,137.35	9,138.71
147c(1)	MPSERS UAAL RATE STABILIZATION	718,129.33	45.45%	261,111.82	65,277.96
31d	SCHOOL LUNCH	6,750.00	45.45%	2,454.30	613.58
		\$9,393,506.48		\$3,407,970.38	\$909,282.15

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	417.05	100.00%	417.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,944.77	100.00%	0.00	59,944.77
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
104i	2023 BENCHMARK ASSESSMENTS	7,275.00	100.00%	0.00	7,275.00
31d	2023 SCHOOL LUNCH	415.71	100.00%	415.71	0.00
		<u>\$68,663.53</u>		<u>\$1,443.76</u>	<u>\$67,219.77</u>
SUBTOTALS		\$9,462,170.01		\$3,409,414.14	\$976,501.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,071,872.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,911.68	114,911.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>165,925.42</u>
					\$7,352,709.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$760,512.09	11/20/2023	\$948,681.77	12/20/2023	\$850,416.53
01/22/2024	\$849,803.75	02/20/2024	\$976,501.92		

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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	450.30
General ED K-12	445.72
Supplemental 2023	402.95
Fall 2023	450.47
Special ED K-12 Sec 52	4.58
Supplemental 2023	5.05
Fall 2023	4.53
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	209,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,888.97	45.45%	18,123.21	9,096.33
22b	DISCRETIONARY PAYMENT	2,251,490.99	45.45%	818,642.12	204,660.53
22b	PSA PROTECTED	2,074,991.41	45.45%	754,466.88	188,616.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	604,617.31	45.45%	219,838.85	54,959.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	20,666.92	45.45%	7,514.49	1,878.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,167.72	45.45%	4,788.22	1,196.51
21h	PARTNERSHIP MODEL DISTRICTS	428,523.00	100.00%	428,523.00	0.00
31d	SCHOOL LUNCH	6,740.90	45.45%	2,450.99	612.75
		\$5,475,116.22		\$2,259,812.30	\$462,387.33

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	416.48	100.00%	416.48	0.00
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,045.16	100.00%	0.00	10,045.16
104i	2023 BENCHMARK ASSESSMENTS	5,687.50	100.00%	0.00	5,687.50
31d	2023 SCHOOL LUNCH	415.15	100.00%	415.15	0.00
		<u>\$16,564.29</u>		<u>\$831.63</u>	<u>\$15,732.66</u>
SUBTOTALS		\$5,491,680.51		\$2,260,643.93	\$478,119.99

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	44,004.64	44,004.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,888.97</u>
					<u>\$4,386,371.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,749.98	11/20/2023	\$827,671.49	12/20/2023	\$916,764.64
01/22/2024	\$463,457.82	02/20/2024	\$478,119.99		

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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	214.20
General ED K-12	212.63
Supplemental 2023	205.33
Fall 2023	213.44
Special ED K-12 Sec 52	1.57
Supplemental 2023	1.67
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	54,193.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,506.68	45.45%	15,683.79	(8,636.00)
22b	DISCRETIONARY PAYMENT	1,070,995.72	45.45%	389,414.04	97,353.51
22b	PSA PROTECTED	987,037.88	45.45%	358,886.97	89,721.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,350.60	45.45%	6,610.74	1,729.61
31A	AT RISK	320,004.77	45.45%	116,353.73	29,088.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	45.45%	2,096.15	524.04
27I	EDUCATOR COMPENSATION PROGRAM	9,830.90	45.45%	3,574.52	893.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,263.66	45.45%	2,277.67	569.16
21h	PARTNERSHIP MODEL DISTRICTS	262,285.00	100.00%	262,285.00	0.00
31d	SCHOOL LUNCH	3,583.15	45.45%	1,302.83	325.71
		\$2,699,623.36		\$1,158,485.44	\$211,569.84

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.38	100.00%	221.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,628.05)	100.00%	0.00	(27,628.05)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,436.43	100.00%	1,436.43	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,687.50	100.00%	0.00	2,687.50
31d	2023 SCHOOL LUNCH	220.67	100.00%	220.67	0.00
		<u>(\$23,062.07)</u>		<u>\$1,878.48</u>	<u>(\$24,940.55)</u>
SUBTOTALS		\$2,676,561.29		\$1,160,363.92	\$186,629.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,042,949.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,084.56	15,084.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,506.68</u>
					<u>\$2,073,540.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,377.59	11/20/2023	\$224,720.23	12/20/2023	\$482,512.42
01/22/2024	\$226,753.68	02/20/2024	\$186,629.29		

STATE OF MICHIGAN
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District: 12000	ISD: 12	LEA Membership	5,208.10
Branch ISD		ISD Membership	339.02
		Supplemental 2023	332.88
Homestead Tax Value	918,262,556.00	Fall	339.70
Non-Homestead Tax Value	581,626,456.00		
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	12,338,504.00
		Special Ed. Transp. Costs	3,278.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	3,257,592.40	45.45%	1,184,460.60	296,115.15
	339.05 Total FTEs				
51a	SPECIAL EDUCATION	3,532,823.11	45.45%	1,115,095.06	490,573.04
32p(6)	ACCESS TO LITERACY MATERIALS	52,835.00	45.45%	19,210.81	4,802.70
32p	EARLY CHILDHOOD BLOCK GRANTS	243,714.00	45.45%	88,614.41	22,153.60
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	1,234,924.00	45.45%	449,018.37	112,254.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,913.66	45.45%	3,604.93	900.83
81	INTERMEDIATE DISTRICTS	961,403.80	45.45%	349,566.42	87,391.61
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	122,942.78	45.45%	44,684.65	11,192.84
147f	MPSERS 0.5 UAAL RATE REIMB	69,430.77	45.45%	25,245.03	6,311.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	156,248.48	45.45%	56,811.95	14,202.98
147a(2)	MPSERS NORMAL COST OFFSET	249,212.26	100.00%	118,814.34	130,397.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	75,656.33	100.00%	30,172.71	45,483.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,667,000.62	45.45%	969,721.43	242,430.35
31d	SCHOOL LUNCH	208.00	45.45%	75.63	18.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	5,984.28	45.45%	1,416.38	1,303.48
30d	UNIVERSAL SCHOOL BREAKFAST	514.65	100.00%	387.75	126.90
30d	UNIVERSAL SCHOOL LUNCH	636.27	100.00%	478.08	158.19
61a.1	VOCATIONAL EDUCATION	289,942.77	45.45%	105,423.19	26,355.80
		<u>\$14,273,368.89</u>		<u>\$5,018,428.90</u>	<u>\$1,646,660.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	12.85	100.00%	12.85	0.00
51a	2023 SPECIAL EDUCATION	466,005.02	100.00%	0.00	466,005.02
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%	258.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	342.99	100.00%	342.99	0.00
		<u>\$467,158.14</u>		<u>\$1,153.12</u>	<u>\$466,005.02</u>
SUBTOTALS		\$14,740,527.03		\$5,019,582.02	\$2,112,665.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$802,972.96	11/20/2023	\$1,452,308.65	12/20/2023	\$1,273,494.43
01/22/2024	\$1,490,805.98	02/20/2024	\$2,112,665.93		

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District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,698.53
General ED K-12 (23a: 9.33)	2,698.53
Supplemental 2023	2,707.03
Fall 2023	2,687.22
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

	Amount	Mills	Revenue
Non-Pre TV	424,565,326	18.000	7,642,176
Comm PP TV	25,202,059	6.000	151,212
Assumed Local Revenue			7,793,388
Local Revenue Per GE			2,888.01
Local Revenue Per Membership			2,888.01

Special Ed. Costs	0.00
Special Ed. Transp. Costs	783,550.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,914.04)	5,165,094.36	45.45%	1,875,700.30	471,835.09
51c	SPEC ED HEADLEE OBLIGATION	551,748.49	45.45%	180,114.56	70,655.13
22b	DISCRETIONARY PAYMENT	12,969,000.25	45.45%	4,713,204.39	1,181,206.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	105,018.52	45.45%	39,598.06	8,132.86
31A	AT RISK	2,052,369.25	45.45%	746,241.46	186,560.36
41	BILINGUAL EDUCATION	304,114.00	45.45%	0.00	138,219.81
61d	CTE PER PUPIL INCENTIVE	10,935.06	45.45%	3,975.99	993.99
22l	DISTRICT TRANSPORTATION COSTS	335,835.74	45.45%	122,109.88	30,527.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	45.45%	13,624.46	3,406.11
27l	EDUCATOR COMPENSATION PROGRAM	123,790.39	45.45%	45,010.19	11,252.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,910.68	45.45%	28,680.40	7,184.50
147f	MPSERS 0.5 UAAL RATE REIMB	75,173.71	45.45%	27,333.16	6,833.29
147a(1)	MPSERS COST OFFSET	173,985.95	45.45%	63,261.29	15,815.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	295,385.30	100.00%	124,444.14	170,941.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,152.04	100.00%	24,311.79	30,840.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,887,600.32	45.45%	1,049,931.48	262,482.87
31d	SCHOOL LUNCH	71,244.28	45.45%	25,904.42	6,476.11
30d	UNIVERSAL SCHOOL BREAKFAST	14,062.40	100.00%	8,469.40	5,593.00
30d	UNIVERSAL SCHOOL LUNCH	33,656.35	100.00%	22,920.80	10,735.55
		<u>\$25,340,548.09</u>		<u>\$9,114,836.17</u>	<u>\$2,619,691.62</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	5,655.33	100.00%	5,655.33	0.00
22b	2019 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2020 PROP A OBLIGATION	12,243.74	100.00%	12,529.15	(285.41)
22a	2021 PROP A OBLIGATION	79,607.57	100.00%	72,655.69	6,951.88
22b	2021 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
22a	2022 PROP A OBLIGATION	275,090.20	100.00%	262,780.56	12,309.64
31d	2022 SCHOOL LUNCH	4,401.79	100.00%	4,401.79	0.00
22a	2023 PROP A OBLIGATION	193,946.37	100.00%	184,783.55	9,162.82
51c	2023 SPEC ED HEADLEE OBLIGATION	56,383.90	100.00%	0.00	56,383.90
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>\$642,336.26</u>		<u>\$557,813.42</u>	<u>\$84,522.84</u>
SUBTOTALS		\$25,982,884.35		\$9,672,649.59	\$2,704,214.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.99)	18,134,094.61
51a	SPECIAL EDUCATION (Categorical Amount)	551,748.49
		<u>\$18,685,843.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,469,862.22	11/20/2023	\$2,702,444.87	12/20/2023	\$2,231,599.94
01/22/2024	\$2,268,742.56	02/20/2024	\$2,704,214.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	941.63
General ED K-12	941.63
Supplemental 2023	957.85
Fall 2023	939.83
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			1,400.12
Local Revenue Per Membership			1,400.12

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,854.30)	2,687,694.51	45.45%	977,245.72	244,311.43
22b	DISCRETIONARY PAYMENT	5,041,091.53	45.45%	1,832,940.88	458,235.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	110,951.15	45.45%	39,969.75	10,457.55
31A	AT RISK	731,133.35	45.45%	265,840.09	66,460.02
41	BILINGUAL EDUCATION	43,175.00	45.45%	0.00	19,623.04
61d	CTE PER PUPIL INCENTIVE	3,861.09	45.45%	1,403.89	350.98
22I	DISTRICT TRANSPORTATION COSTS	164,409.76	45.45%	59,779.39	14,944.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	45.45%	5,614.35	1,403.58
27I	EDUCATOR COMPENSATION PROGRAM	43,216.94	45.45%	15,713.68	3,928.42
67f	FAFSA COMPLETION CHALLENGE	3,650.00	45.45%	1,327.14	331.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,535.24	45.45%	10,012.73	2,502.04
22d.4	ISOLATED DISTRICTS	54,759.12	45.45%	19,911.29	4,976.73
147f	MPSERS 0.5 UAAL RATE REIMB	28,094.83	45.45%	10,215.28	2,553.82
147a(1)	MPSERS COST OFFSET	65,024.14	45.45%	23,642.78	5,910.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	96,441.49	100.00%	46,164.94	50,276.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,773.25	100.00%	8,599.51	9,173.74
147c(1)	MPSERS UAAL RATE STABILIZATION	1,079,189.00	45.45%	392,393.12	98,098.28
31d	SCHOOL LUNCH	21,637.09	45.45%	7,867.25	1,966.81
30d	UNIVERSAL SCHOOL BREAKFAST	10,596.15	100.00%	8,767.85	1,828.30
30d	UNIVERSAL SCHOOL LUNCH	30,108.36	100.00%	25,076.07	5,032.29
		\$10,275,783.00		\$3,752,485.71	\$1,002,366.13

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: 02/20/2024

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	15,586.59	100.00%	14,775.12	811.47
22a	2022 PROP A OBLIGATION	39,844.18	100.00%	37,133.82	2,710.36
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	0.00	(0.01)
31d	2022 SCHOOL LUNCH	1,336.84	100.00%	1,336.84	0.00
22a	2023 PROP A OBLIGATION	48,324.63	100.00%	38,762.71	9,561.92
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>\$120,996.50</u>		<u>\$107,912.76</u>	<u>\$13,083.74</u>
SUBTOTALS		\$10,396,779.50		\$3,860,398.47	\$1,015,449.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,207.88)	<u>7,728,786.04</u>
		<u>\$7,728,786.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$910,994.38	11/20/2023	\$1,104,126.57	12/20/2023	\$908,177.62
01/22/2024	\$937,099.90	02/20/2024	\$1,015,449.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 12040 ISD: 12
 Quincy Community Schools

State Aid Membership	1,116.64
General ED K-12 (23a: 4.00)	1,116.64
Supplemental 2023	1,114.06
Fall 2023	1,112.48
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			1,371.86
Local Revenue Per Membership			1,371.86

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: \$2,923.00)	3,263,938.72	45.45%	1,186,768.12	296,692.03
22b DISCRETIONARY PAYMENT	5,932,864.65	45.45%	2,157,189.59	539,297.39
29(7) ENROLLMENT STABILIZATION PAYMENTS	68,464.71	45.45%	24,664.16	6,453.05
31A AT RISK	667,049.45	45.45%	242,539.18	60,634.80
61d CTE PER PUPIL INCENTIVE	6,651.22	45.45%	2,418.38	604.60
22I DISTRICT TRANSPORTATION COSTS	178,185.41	45.45%	64,788.22	16,197.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	45.45%	4,790.79	1,197.70
27I EDUCATOR COMPENSATION PROGRAM	51,249.18	45.45%	18,634.20	4,658.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,652.90	45.45%	11,873.67	2,967.07
147f MPSERS 0.5 UAAL RATE REIMB	30,537.13	45.45%	11,103.30	2,775.83
147a(1) MPSERS COST OFFSET	70,676.73	45.45%	25,698.06	6,424.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	118,622.67	100.00%	54,860.58	63,762.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,928.56	100.00%	10,395.47	12,533.09
147c(1) MPSERS UAAL RATE STABILIZATION	1,173,003.63	45.45%	426,504.12	106,626.03
31d SCHOOL LUNCH	19,022.84	45.45%	6,916.70	1,729.18
30d UNIVERSAL SCHOOL BREAKFAST	23,300.25	100.00%	8,537.55	14,762.70
30d UNIVERSAL SCHOOL LUNCH	50,121.05	100.00%	19,803.70	30,317.35
	\$11,722,445.10		\$4,277,485.79	\$1,167,633.02

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: 02/20/2024

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	11,446.06	100.00%	10,746.25	699.81
22a	2022 PROP A OBLIGATION	57,571.36	100.00%	56,164.99	1,406.37
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.00	0.01
31d	2022 SCHOOL LUNCH	1,175.32	100.00%	1,175.32	0.00
22a	2023 PROP A OBLIGATION	49,382.07	100.00%	47,736.00	1,646.07
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
104i	2023 BENCHMARK ASSESSMENTS	9,475.00	100.00%	0.00	9,475.00
31d	2023 SCHOOL LUNCH	1,171.55	100.00%	1,171.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,141.20	100.00%	18,141.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,370.70	100.00%	8,370.70	0.00
		<u>\$131,317.33</u>		<u>\$118,090.07</u>	<u>\$13,227.26</u>
SUBTOTALS		\$11,853,762.43		\$4,395,575.86	\$1,180,860.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,236.14)				9,196,803.37
					<u>\$9,196,803.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,002,518.97	11/20/2023	\$1,270,682.03	12/20/2023	\$1,061,246.93
01/22/2024	\$1,061,127.93	02/20/2024	\$1,180,860.28		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	451.30
General ED K-12 (23a: 9.58)	451.30
Supplemental 2023	437.03
Fall 2023	442.24
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	25,987.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,435.87	45.45%	2,764.55	615.05
22b DISCRETIONARY PAYMENT	2,168,925.23	45.45%	786,297.12	199,479.40
22b PSA PROTECTED	2,167,165.17	45.45%	785,659.04	199,317.53
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	563,326.37	45.45%	204,825.47	51,206.37
61d CTE PER PUPIL INCENTIVE	986.41	45.45%	358.66	89.66
27I EDUCATOR COMPENSATION PROGRAM	20,651.77	45.45%	7,508.98	1,877.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,196.96	45.45%	4,784.71	1,213.31
31d SCHOOL LUNCH	5,281.70	45.45%	1,920.43	480.10
	\$4,946,969.48		\$1,794,118.96	\$454,278.67

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	326.33	100.00%	326.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(167.39)	100.00%	0.00	(167.39)
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>(\$74,963.54)</u>		<u>(\$74,796.15)</u>	<u>(\$167.39)</u>
SUBTOTALS		\$4,872,005.94		\$1,719,322.81	\$454,111.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,336,090.40
51a	SPECIAL EDUCATION (Categorical Amount)	7,435.87
		<u>\$4,343,526.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$356,228.91	11/20/2023	\$432,519.53	12/20/2023	\$474,363.35
01/22/2024	\$456,211.02	02/20/2024	\$454,111.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13000	ISD: 13	LEA Membership	20,799.05
Calhoun Intermediate School District		ISD Membership	277.92
		Supplemental 2023	298.64
Homestead Tax Value	2,807,465,150.00	Fall	275.62
Non-Homestead Tax Value	1,546,321,003.00		
Com Pers Prop Tax Value	85,470,621.00		
Ind Pers Prop Tax Value	33,549,694.00		
		Mills	
		Special Ed.	4.4925
		Voc. Ed.	1.4508
		Operating	0.2513
		Special Ed. Costs	22,761,253.00
		Special Ed. Transp. Costs	1,914,480.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,667,372.96	45.45%	971,254.20	241,066.81
	277.62 Total FTEs				
51a	SPECIAL EDUCATION	7,860,969.22	45.45%	2,828,663.68	744,146.83
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40	45.45%	1,048.04	262.01
	0.30 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	121,585.00	45.45%	44,208.31	11,052.07
107.1	ADULT EDUCATION PARTICIPANTS	3,082,712.00	45.45%	1,120,874.08	280,218.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	75,851.00	45.45%	47,928.30	(13,454.02)
24	COURT PLACED CHILDREN	244,918.91	45.45%	89,052.52	22,263.12
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	369,689.27	45.45%	134,419.02	33,604.75
32p	EARLY CHILDHOOD BLOCK GRANTS	525,441.00	45.45%	191,050.35	47,762.58
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	45.45%	272,700.00	68,175.00
54d	EARLY ON	385,360.00	45.45%	140,116.90	35,029.22
32d(1)	GREAT START READINESS	9,850,110.00	45.45%	3,581,500.00	895,375.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,126.96	45.45%	2,959.59	734.11
32p(4)	HOME VISITATION GRANT	282,750.00	45.45%	73,356.30	55,153.58
81	INTERMEDIATE DISTRICTS	1,686,869.72	45.45%	613,345.83	153,336.46
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	467,136.32	45.45%	169,907.17	42,406.29
147f	MPSERS 0.5 UAAL RATE REIMB	139,177.72	45.45%	50,605.02	12,651.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	313,208.49	45.45%	113,882.61	28,470.65
147a(2)	MPSERS NORMAL COST OFFSET	551,824.60	100.00%	296,313.68	255,510.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	92,814.25	100.00%	49,392.36	43,421.89
147c(1)	MPSERS UAAL RATE STABILIZATION	5,346,146.26	45.45%	1,943,858.78	485,964.70
26a	RENAISSANCE ZONE	4,481.60	45.45%	1,629.51	407.38
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.6	SP. ED. RULE CHANGE COSTS	384,298.00	45.45%	110,210.43	64,453.01
56	SPEC. ED. MILLAGE EQUALIZATION	2,983,332.82	45.45%	1,093,081.69	262,843.08
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
30d	UNIVERSAL SCHOOL BREAKFAST	1,955.20	100.00%	1,381.80	573.40
30d	UNIVERSAL SCHOOL LUNCH	3,087.70	100.00%	2,167.55	920.15
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	1,275,819.54	45.45%	466,581.90	113,278.08
61a.1	VOCATIONAL EDUCATION	604,904.41	45.45%	219,943.24	54,985.81
		<u>\$41,168,019.46</u>		<u>\$14,993,545.15</u>	<u>\$4,071,721.09</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	81,366.14	100.00%	0.00	81,366.14
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(55,965.00)	100.00%	0.00	(55,965.00)
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%	75,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	8,698.92	100.00%	8,698.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	947.05	100.00%	947.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,524.60	100.00%	1,524.60	0.00
		<u>\$117,347.98</u>		<u>\$91,946.84</u>	<u>\$25,401.14</u>
SUBTOTALS		\$41,285,367.44		\$15,085,491.99	\$4,097,122.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,851,277.84	11/20/2023	\$4,268,008.35	12/20/2023	\$3,925,210.71
01/22/2024	\$4,040,995.09	02/20/2024	\$4,097,122.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,771.77
General ED K-12	3,650.37
Supplemental 2023	3,609.27
Fall 2023	3,654.94
Special ED K-12 Sec 52	121.40
Supplemental 2023	121.05
Fall 2023	121.44
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	5,423.20

	<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			1,819.72
Local Revenue Per Membership			1,761.15

Special Ed. Costs	5,423,534.00
Special Ed. Transp. Costs	383,101.00

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: \$3,662.05)	13,812,410.33	45.45%	5,026,131.53	1,251,608.96
51c SPEC ED HEADLEE OBLIGATION	1,821,645.49	45.45%	704,102.78	123,835.10
22b DISCRETIONARY PAYMENT	15,784,104.53	45.45%	5,742,152.91	1,431,722.60
29(7) ENROLLMENT STABILIZATION PAYMENTS	173,888.56	45.45%	59,987.81	19,044.54
31A AT RISK	4,087,242.84	45.45%	1,486,121.50	371,530.37
41 BILINGUAL EDUCATION	113,693.00	45.45%	41,338.77	10,334.70
61d CTE PER PUPIL INCENTIVE	6,425.76	45.45%	2,336.41	584.10
22I DISTRICT TRANSPORTATION COSTS	229,788.61	45.45%	83,551.14	20,887.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	67,735.00	45.45%	24,628.45	6,157.11
27I EDUCATOR COMPENSATION PROGRAM	173,200.52	45.45%	62,975.71	15,743.93
67f FAFSA COMPLETION CHALLENGE	11,250.00	45.45%	4,090.50	1,022.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	110,294.48	45.45%	40,127.99	10,000.85
147f MPSERS 0.5 UAAL RATE REIMB	119,042.65	45.45%	43,283.91	10,820.97
147a(1) MPSERS COST OFFSET	275,518.53	45.45%	100,178.54	25,044.63
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	453,198.11	100.00%	211,220.15	241,977.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,408.82	100.00%	45,332.63	52,076.19
147c(1) MPSERS UAAL RATE STABILIZATION	4,572,710.58	45.45%	1,662,637.57	415,659.39
21h PARTNERSHIP MODEL DISTRICTS	184,290.00	100.00%	184,290.00	0.00
26a RENAISSANCE ZONE	13,022.41	45.45%	4,734.95	1,183.74
31d SCHOOL LUNCH	109,908.84	45.45%	39,962.85	9,990.72
61a.1 VOCATIONAL EDUCATION	1,256.13	45.45%	456.73	114.18
	<u>\$42,218,035.19</u>		<u>\$15,569,642.83</u>	<u>\$4,019,340.45</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: 02/20/2024

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	(11,616.16)	100.00%	(11,616.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.50	100.00%	17.50	0.00
22a	2022 PROP A OBLIGATION	(12,734.87)	100.00%	(12,734.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.08	100.00%	16.08	0.00
31d	2022 SCHOOL LUNCH	6,790.66	100.00%	6,790.66	0.00
22a	2023 PROP A OBLIGATION	(16,305.27)	100.00%	(16,305.27)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(114,830.80)	100.00%	0.00	(114,830.80)
22b	2023 DISCRETIONARY PAYMENT	(6,740.40)	100.00%	(6,740.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(644.00)	100.00%	(644.00)	0.00
104i	2023 BENCHMARK ASSESSMENTS	30,637.50	100.00%	0.00	30,637.50
31d	2023 SCHOOL LUNCH	6,768.89	100.00%	6,768.89	0.00
		<u>(\$118,267.36)</u>		<u>(\$34,074.06)</u>	<u>(\$84,193.30)</u>
SUBTOTALS		\$42,099,767.83		\$15,535,568.77	\$3,935,147.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,788.28)				28,430,103.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,166,411.20	1,166,411.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,821,645.49</u>
					\$31,418,160.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,294,623.87	11/20/2023	\$4,464,220.19	12/20/2023	\$3,944,364.54
01/22/2024	\$3,832,360.17	02/20/2024	\$3,935,147.15		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13050 ISD: 13
 Athens Area Schools

State Aid Membership	465.40
General ED K-12	456.81
Supplemental 2023	486.82
Fall 2023	453.47
Special ED K-12 Sec 52	8.59
Supplemental 2023	8.25
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	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	68,253,180	18.000	1,228,557
Comm PP TV	444,150	6.000	2,665
Assumed Local Revenue			1,231,222
Local Revenue Per GE			2,695.26
Local Revenue Per Membership			2,645.51

Special Ed. Costs	514,351.00
Special Ed. Transp. Costs	28,410.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,236.06)	1,040,662.32	45.45%	378,384.82	94,596.20
51c	SPEC ED HEADLEE OBLIGATION	167,180.70	45.45%	49,849.00	26,134.63
22b	DISCRETIONARY PAYMENT	2,199,679.16	45.45%	799,803.34	199,950.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,694.44	45.45%	42,399.00	11,093.12
31A	AT RISK	247,849.56	45.45%	90,118.10	22,529.53
61d	CTE PER PUPIL INCENTIVE	1,550.07	45.45%	563.61	140.90
22I	DISTRICT TRANSPORTATION COSTS	131,795.76	45.45%	47,920.94	11,980.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27I	EDUCATOR COMPENSATION PROGRAM	21,359.95	45.45%	7,766.48	1,941.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,609.27	45.45%	4,948.78	1,236.63
20f	HOLD HARMLESS GUARANTEE	22,283.35	45.45%	8,102.23	2,025.55
22d.4	ISOLATED DISTRICTS	27,064.66	45.45%	9,841.14	2,459.75
147f	MPSERS 0.5 UAAL RATE REIMB	14,296.95	45.45%	5,198.37	1,299.59
147a(1)	MPSERS COST OFFSET	33,089.61	45.45%	12,031.38	3,007.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	63,105.11	100.00%	30,400.33	32,704.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,082.00	100.00%	1,151.31	2,930.69
147c(1)	MPSERS UAAL RATE STABILIZATION	549,179.75	45.45%	199,681.76	49,920.44
31d	SCHOOL LUNCH	9,639.46	45.45%	3,504.91	876.22
30d	UNIVERSAL SCHOOL BREAKFAST	8,554.00	100.00%	8,554.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,165.77	100.00%	15,165.77	0.00
		\$4,695,459.89		\$1,718,155.17	\$465,521.05

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: 02/20/2024

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%	(942.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.14	100.00%	5.14	0.00
22a	2022 PROP A OBLIGATION	(3,230.94)	100.00%	(3,230.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
31d	2022 SCHOOL LUNCH	595.57	100.00%	595.57	0.00
22a	2023 PROP A OBLIGATION	(1,974.44)	100.00%	(1,974.44)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,082.24	100.00%	0.00	30,082.24
22b	2023 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
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%	3,846.95	0.00
		<u>\$38,724.18</u>		<u>\$8,641.94</u>	<u>\$30,082.24</u>
SUBTOTALS		\$4,734,184.07		\$1,726,797.11	\$495,603.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,912.74)				3,157,808.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	82,532.72	82,532.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>167,180.70</u>
					\$3,407,522.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$381,038.17	11/20/2023	\$518,173.85	12/20/2023	\$398,062.47
01/22/2024	\$429,522.62	02/20/2024	\$495,603.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,799.23
General ED K-12 (23a: 3.08)	2,721.43
Supplemental 2023	2,653.85
Fall 2023	2,725.52
Special ED K-12 Sec 52	77.80
Supplemental 2023	77.03
Fall 2023	77.88
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	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	206,765,613	18.000	3,721,781
Comm PP TV	14,678,990	6.000	88,074
Assumed Local Revenue			3,809,855
Local Revenue Per GE			1,399.95
Local Revenue Per Membership			1,361.04

Special Ed. Costs	3,394,350.00
Special Ed. Transp. Costs	265,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.49)	9,963,831.19	45.45%	3,621,957.68	906,603.60
51c	SPEC ED HEADLEE OBLIGATION	1,158,237.20	45.45%	363,490.06	162,928.75
22b	DISCRETIONARY PAYMENT	13,121,304.72	45.45%	4,770,058.18	1,193,574.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,582,170.85	45.45%	575,277.32	143,819.33
61d	CTE PER PUPIL INCENTIVE	3,607.44	45.45%	1,311.67	327.91
22l	DISTRICT TRANSPORTATION COSTS	389,195.91	45.45%	141,511.63	35,377.91
27l	EDUCATOR COMPENSATION PROGRAM	128,450.20	45.45%	46,704.49	11,676.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,855.36	45.45%	29,760.01	7,443.25
147f	MPSERS 0.5 UAAL RATE REIMB	89,357.69	45.45%	32,490.46	8,122.61
147a(1)	MPSERS COST OFFSET	206,814.11	45.45%	75,197.61	18,799.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	400,878.26	100.00%	208,954.11	191,924.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,087.71	100.00%	16,586.82	18,500.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,432,440.83	45.45%	1,248,035.49	312,008.87
31d	SCHOOL LUNCH	53,180.57	45.45%	19,336.46	4,834.11
30d	UNIVERSAL SCHOOL BREAKFAST	55,358.95	100.00%	32,317.20	23,041.75
30d	UNIVERSAL SCHOOL LUNCH	137,680.00	100.00%	80,563.25	57,116.75
		\$30,839,450.99		\$11,263,552.44	\$3,096,100.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,401.13)	100.00%	(7,401.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.56)	100.00%	(19.56)	0.00
22a	2022 PROP A OBLIGATION	(7,509.30)	100.00%	(7,509.30)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.90)	100.00%	(4.90)	0.00
31d	2022 SCHOOL LUNCH	3,285.73	100.00%	3,285.73	0.00
22a	2023 PROP A OBLIGATION	1,575.67	100.00%	1,575.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	158,539.56	100.00%	0.00	158,539.56
22b	2023 DISCRETIONARY PAYMENT	(18.73)	100.00%	(18.73)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	25,000.00	100.00%	0.00	25,000.00
31d	2023 SCHOOL LUNCH	3,275.20	100.00%	3,275.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	59,676.00	100.00%	59,676.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,075.90	100.00%	22,075.90	0.00
		<u>\$251,523.91</u>		<u>\$67,984.35</u>	<u>\$183,539.56</u>
SUBTOTALS		\$31,090,974.90		\$11,331,536.79	\$3,279,639.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,208.05)				22,337,633.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	747,502.40	747,502.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,158,237.20</u>
					\$24,243,373.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,330,597.62	11/20/2023	\$3,328,627.77	12/20/2023	\$2,898,181.32
01/22/2024	\$2,774,130.08	02/20/2024	\$3,279,639.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	875.78
General ED K-12 (23a: 3.83)	832.45
Supplemental 2023	833.27
Fall 2023	828.10
Special ED K-12 Sec 52	42.94
Supplemental 2023	44.29
Fall 2023	42.79
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	33,369,085	18.000	600,644
Comm PP TV	712,462	6.000	4,275
Assumed Local Revenue			604,919
Local Revenue Per GE			726.67
Local Revenue Per Membership			690.72

Special Ed. Costs	1,283,529.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,948.24)	3,457,789.63	45.45%	1,363,309.80	208,255.59
51c	SPEC ED HEADLEE OBLIGATION	367,266.42	45.45%	133,964.74	32,957.85
22b	DISCRETIONARY PAYMENT	4,351,788.17	45.45%	1,582,311.34	395,576.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	109,403.50	45.45%	39,412.22	10,311.67
31A	AT RISK	666,870.50	45.45%	242,474.11	60,618.53
61d	CTE PER PUPIL INCENTIVE	6,115.74	45.45%	2,223.68	555.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	40,194.70	45.45%	14,614.79	3,653.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,609.65	45.45%	9,312.52	2,327.07
22d.4	ISOLATED DISTRICTS	25,464.86	45.45%	9,259.43	2,314.35
147f	MPSERS 0.5 UAAL RATE REIMB	29,196.72	45.45%	10,615.93	2,653.98
147a(1)	MPSERS COST OFFSET	67,574.41	45.45%	24,570.06	6,142.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	114,475.17	100.00%	60,114.59	54,360.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,926.93	100.00%	7,606.06	8,320.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,515.27	45.45%	407,782.95	101,945.74
31d	SCHOOL LUNCH	20,610.03	45.45%	7,493.81	1,873.45
30d	UNIVERSAL SCHOOL BREAKFAST	25,073.95	100.00%	29,096.80	(4,022.85)
30d	UNIVERSAL SCHOOL LUNCH	53,375.54	100.00%	61,702.88	(8,327.34)
61a.1	VOCATIONAL EDUCATION	3,056.94	45.45%	1,111.50	277.88
		<u>\$10,513,867.13</u>		<u>\$4,011,543.66</u>	<u>\$880,937.50</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(982.13)	100.00%	(1,249.99)	267.86
22b	2021 DISCRETIONARY PAYMENT	(2.65)	100.00%	0.08	(2.73)
22a	2022 PROP A OBLIGATION	(996.28)	100.00%	(1,264.51)	268.23
22b	2022 DISCRETIONARY PAYMENT	1.26	100.00%	4.76	(3.50)
31d	2022 SCHOOL LUNCH	1,273.38	100.00%	1,273.38	0.00
22a	2023 PROP A OBLIGATION	(1,503.08)	100.00%	(1,783.77)	280.69
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,173.45)	100.00%	0.00	(1,173.45)
22b	2023 DISCRETIONARY PAYMENT	(4.16)	100.00%	0.92	(5.08)
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
104i	2023 BENCHMARK ASSESSMENTS	7,412.50	100.00%	0.00	7,412.50
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%	10,667.70	0.00
		<u>(\$3,506.40)</u>		<u>(\$10,550.92)</u>	<u>\$7,044.52</u>
SUBTOTALS		\$10,510,360.73		\$4,000,992.74	\$887,982.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,881.33)				7,393,263.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	412,567.52	412,567.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,747.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>367,266.42</u>
					<u>\$8,176,844.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$825,936.86	11/20/2023	\$1,106,587.39	12/20/2023	\$1,002,117.33
01/22/2024	\$1,066,351.16	02/20/2024	\$887,982.02		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,766.74
General ED K-12	3,614.36
Supplemental 2023	3,721.10
Fall 2023	3,602.50
Special ED K-12 Sec 52	152.38
Supplemental 2023	143.84
Fall 2023	153.33
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	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,265.50
Local Revenue Per Membership			1,214.30

Special Ed. Costs	4,444,482.00
Special Ed. Transp. Costs	354,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,325.01)	16,291,188.17	45.45%	5,926,812.69	1,477,532.33
51c	SPEC ED HEADLEE OBLIGATION	1,521,696.16	45.45%	494,552.77	197,058.13
22b	DISCRETIONARY PAYMENT	15,325,677.17	45.45%	5,574,887.95	1,390,632.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	575,648.89	45.45%	205,171.86	56,460.56
31A	AT RISK	3,200,467.89	45.45%	1,163,690.12	290,922.54
41	BILINGUAL EDUCATION	126,089.00	45.45%	45,845.96	11,461.49
61d	CTE PER PUPIL INCENTIVE	17,501.73	45.45%	6,363.63	1,590.91
22I	DISTRICT TRANSPORTATION COSTS	235,020.46	45.45%	85,453.44	21,363.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,588.00	45.45%	20,211.80	5,052.95
27I	EDUCATOR COMPENSATION PROGRAM	172,954.06	45.45%	62,886.10	15,721.52
67f	FAFSA COMPLETION CHALLENGE	15,050.00	45.45%	5,472.18	1,368.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,147.39	45.45%	40,070.89	9,991.10
147f	MPSERS 0.5 UAAL RATE REIMB	118,570.26	45.45%	43,112.15	10,778.03
147a(1)	MPSERS COST OFFSET	274,425.20	45.45%	99,781.00	24,945.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	440,113.53	100.00%	234,988.85	205,124.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,984.49	100.00%	33,051.48	30,933.01
147c(1)	MPSERS UAAL RATE STABILIZATION	4,554,564.93	45.45%	1,656,039.81	414,009.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	50.00%	300.00	0.00
31d	SCHOOL LUNCH	96,772.06	45.45%	35,186.32	8,796.58
30d	UNIVERSAL SCHOOL BREAKFAST	64,030.45	100.00%	38,027.70	26,002.75
30d	UNIVERSAL SCHOOL LUNCH	128,577.61	100.00%	78,585.78	49,991.83
61a.1	VOCATIONAL EDUCATION	19,315.24	45.45%	7,023.02	1,755.76
		<u>\$43,407,982.69</u>		<u>\$15,857,515.50</u>	<u>\$4,251,493.10</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	651.03	100.00%	651.03	0.00
22b	2020 DISCRETIONARY PAYMENT	20.35	100.00%	20.35	0.00
22a	2021 PROP A OBLIGATION	(4,580.20)	100.00%	(4,580.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.13)	100.00%	(20.13)	0.00
22a	2022 PROP A OBLIGATION	(5,382.78)	100.00%	(5,382.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.31	100.00%	22.31	0.00
31d	2022 SCHOOL LUNCH	5,979.01	100.00%	5,979.01	0.00
22a	2023 PROP A OBLIGATION	(5,649.07)	100.00%	(5,649.07)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	161,540.02	100.00%	0.00	161,540.02
22b	2023 DISCRETIONARY PAYMENT	15.35	100.00%	15.35	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	30,825.00	100.00%	0.00	30,825.00
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%	21,570.65	0.00
		<u>\$236,732.37</u>		<u>\$44,367.35</u>	<u>\$192,365.02</u>
SUBTOTALS		\$43,644,715.06		\$15,901,882.85	\$4,443,858.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,342.50)				30,152,798.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,464,067.04	1,464,067.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,521,696.16</u>
					<u>\$33,138,561.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,496,752.05	11/20/2023	\$4,643,117.89	12/20/2023	\$3,807,045.21
01/22/2024	\$3,954,967.70	02/20/2024	\$4,443,858.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	299.30
General ED K-12	290.80
Supplemental 2023	292.14
Fall 2023	290.65
Special ED K-12 Sec 52	8.50
Supplemental 2023	9.86
Fall 2023	8.35
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	4,511.56

	<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			2,638.00
Local Revenue Per Membership			2,563.08

Special Ed. Costs	339,808.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,948.48)	583,180.06	45.45%	212,044.27	53,011.07
51c	SPEC ED HEADLEE OBLIGATION	97,231.98	45.45%	28,508.98	15,682.95
22b	DISCRETIONARY PAYMENT	1,525,363.94	45.45%	554,622.33	138,655.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,082.49	45.45%	7,234.64	1,892.85
31A	AT RISK	151,528.88	45.45%	55,095.90	13,773.98
22I	DISTRICT TRANSPORTATION COSTS	67,038.80	45.45%	24,375.31	6,093.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	13,736.64	45.45%	4,994.64	1,248.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,752.16	45.45%	3,182.58	795.28
22d.4	ISOLATED DISTRICTS	17,405.35	45.45%	6,328.87	1,581.86
147f	MPSERS 0.5 UAAL RATE REIMB	9,208.50	45.45%	3,348.21	837.05
147a(1)	MPSERS COST OFFSET	21,312.63	45.45%	7,749.27	1,937.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,467.83	100.00%	21,103.77	20,364.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,336.51	100.00%	1,993.12	2,343.39
147c(1)	MPSERS UAAL RATE STABILIZATION	353,720.29	45.45%	128,612.70	32,153.17
31d	SCHOOL LUNCH	3,184.10	45.45%	1,157.74	289.43
30d	UNIVERSAL SCHOOL BREAKFAST	6,340.30	100.00%	3,863.40	2,476.90
30d	UNIVERSAL SCHOOL LUNCH	17,006.46	100.00%	9,966.23	7,040.23
		\$2,945,631.92		\$1,075,903.61	\$300,608.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,444.78)	100.00%	(1,444.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2022 PROP A OBLIGATION	(1,464.47)	100.00%	(1,464.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
31d	2022 SCHOOL LUNCH	196.73	100.00%	196.73	0.00
22a	2023 PROP A OBLIGATION	(1,511.56)	100.00%	(1,511.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,824.45	100.00%	0.00	18,824.45
22b	2023 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	207.74	100.00%	207.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,737.50	100.00%	0.00	3,737.50
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>\$27,766.47</u>		<u>\$5,204.52</u>	<u>\$22,561.95</u>
SUBTOTALS		\$2,973,398.39		\$1,081,108.13	\$323,169.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,970.00)				2,026,876.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	81,668.00	81,668.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,231.98</u>
					<u>\$2,205,775.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,714.31	11/20/2023	\$320,409.80	12/20/2023	\$268,469.06
01/22/2024	\$263,514.96	02/20/2024	\$323,169.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13110 ISD: 13
 Marshall Public Schools

State Aid Membership	2,576.95
General ED K-12 (23a: 0.17)	2,471.53
Supplemental 2023	2,470.15
Fall 2023	2,471.49
Special ED K-12 Sec 52	105.42
Supplemental 2023	104.11
Fall 2023	105.56
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	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	341,605,076	18.000	6,148,891
Comm PP TV	18,201,340	6.000	109,208
Assumed Local Revenue			6,258,099
Local Revenue Per GE			2,532.08
Local Revenue Per Membership			2,428.49

Special Ed. Costs	3,173,647.00
Special Ed. Transp. Costs	173,609.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,617.75)	6,745,810.86	45.45%	2,453,712.10	612,258.94
51c SPEC ED HEADLEE OBLIGATION	1,030,350.39	45.45%	378,100.91	90,193.34
22b DISCRETIONARY PAYMENT	11,755,413.06	45.45%	4,275,121.43	1,067,713.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	168,471.82	45.45%	60,014.36	16,556.08
31A AT RISK	1,589,299.50	45.45%	577,869.30	144,467.32
41 BILINGUAL EDUCATION	7,435.00	45.45%	2,703.37	675.84
61d CTE PER PUPIL INCENTIVE	11,808.74	45.45%	4,293.66	1,073.41
22I DISTRICT TRANSPORTATION COSTS	450,239.04	45.45%	163,706.91	40,926.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	45.45%	14,073.50	3,518.38
27I EDUCATOR COMPENSATION PROGRAM	118,294.82	45.45%	43,012.00	10,753.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,355.43	45.45%	27,407.15	6,841.89
147f MPSERS 0.5 UAAL RATE REIMB	84,117.15	45.45%	30,585.00	7,646.24
147a(1) MPSERS COST OFFSET	194,685.13	45.45%	70,787.51	17,696.88
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	300,350.36	100.00%	172,125.14	128,225.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,468.13	100.00%	22,257.19	23,210.94
147c(1) MPSERS UAAL RATE STABILIZATION	3,231,139.36	45.45%	1,174,842.27	293,710.57
31d SCHOOL LUNCH	53,209.83	45.45%	19,347.09	4,836.78
30d UNIVERSAL SCHOOL BREAKFAST	38,662.20	100.00%	38,662.20	0.00
30d UNIVERSAL SCHOOL LUNCH	89,434.37	100.00%	89,434.37	0.00
61a.1 VOCATIONAL EDUCATION	8,142.76	45.45%	2,960.71	740.17
	\$26,036,393.95		\$9,621,016.17	\$2,471,045.54

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,003.95)	100.00%	(1,003.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	12.23	100.00%	12.23	0.00
22a	2021 PROP A OBLIGATION	(5,799.79)	100.00%	(5,799.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2022 PROP A OBLIGATION	(8,079.99)	100.00%	(8,079.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.18	100.00%	8.18	0.00
31d	2022 SCHOOL LUNCH	3,287.54	100.00%	3,287.54	0.00
22a	2023 PROP A OBLIGATION	(13,270.71)	100.00%	(13,270.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,531.09)	100.00%	0.00	(9,531.09)
22b	2023 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
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%	9,740.32	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	50,271.73	100.00%	50,271.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,690.90	100.00%	21,690.90	0.00
		<u>\$48,233.87</u>		<u>\$57,764.96</u>	<u>(\$9,531.09)</u>
SUBTOTALS		\$26,084,627.82		\$9,678,781.13	\$2,461,514.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,075.92)				17,488,348.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,012,875.36	1,012,875.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,030,350.39</u>
					\$19,531,574.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,001,837.41	11/20/2023	\$2,872,616.08	12/20/2023	\$2,372,448.26
01/22/2024	\$2,431,879.38	02/20/2024	\$2,461,514.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13120 ISD: 13
 Pennfield Schools

State Aid Membership	1,957.18
General ED K-12 (23a: 1.25)	1,898.20
Supplemental 2023 Includes 1.00 Transfers	1,881.28
Fall 2023	1,898.69
Special ED K-12 Sec 52	58.98
Supplemental 2023	54.61
Fall 2023	59.46
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	5,125.94

	<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			1,399,149
Local Revenue Per GE			737.09
Local Revenue Per Membership			714.88

Special Ed. Costs	2,424,078.00
Special Ed. Transp. Costs	138,316.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,411.06)	8,633,238.41	45.45%	3,139,959.50	783,847.36
51c	SPEC ED HEADLEE OBLIGATION	791,018.12	45.45%	275,153.45	84,364.29
22b	DISCRETIONARY PAYMENT	8,772,202.79	45.45%	3,190,370.56	796,595.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,462,266.70	45.45%	531,680.17	132,920.05
61d	CTE PER PUPIL INCENTIVE	5,016.60	45.45%	1,824.04	456.00
22I	DISTRICT TRANSPORTATION COSTS	222,610.82	45.45%	80,941.29	20,235.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,412.00	45.45%	10,330.60	2,582.65
27I	EDUCATOR COMPENSATION PROGRAM	89,849.00	45.45%	32,669.10	8,167.27
67f	FAFSA COMPLETION CHALLENGE	7,800.00	45.45%	2,836.08	709.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,232.05	45.45%	20,816.68	5,195.29
147f	MPSERS 0.5 UAAL RATE REIMB	60,960.66	45.45%	22,165.30	5,541.32
147a(1)	MPSERS COST OFFSET	141,090.52	45.45%	51,300.51	12,825.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	249,468.55	100.00%	120,779.62	128,688.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,819.84	100.00%	13,907.60	19,912.24
147c(1)	MPSERS UAAL RATE STABILIZATION	2,341,643.36	45.45%	851,421.53	212,855.38
31d	SCHOOL LUNCH	34,757.05	45.45%	12,637.66	3,159.42
30d	UNIVERSAL SCHOOL BREAKFAST	31,311.40	100.00%	19,465.05	11,846.35
30d	UNIVERSAL SCHOOL LUNCH	66,717.28	100.00%	41,836.34	24,880.94
		<u>\$23,029,415.15</u>		<u>\$8,420,095.08</u>	<u>\$2,254,782.58</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: 02/20/2024

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%	(2,421.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	28.64	100.00%	28.64	0.00
22a	2022 PROP A OBLIGATION	(497.96)	100.00%	(497.96)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.92)	100.00%	(7.92)	0.00
31d	2022 SCHOOL LUNCH	2,147.45	100.00%	2,147.45	0.00
22a	2023 PROP A OBLIGATION	(3,729.04)	100.00%	(3,729.04)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,270.47	100.00%	0.00	34,270.47
22b	2023 DISCRETIONARY PAYMENT	6.67	100.00%	6.67	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	16,250.00	100.00%	0.00	16,250.00
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%	12,140.10	0.00
		<u>\$84,502.97</u>		<u>\$33,982.50</u>	<u>\$50,520.47</u>
SUBTOTALS		\$23,113,918.12		\$8,454,077.58	\$2,305,303.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,870.91)				16,838,761.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	566,679.84	566,679.84
51a	SPECIAL EDUCATION (Categorical Amount)				791,018.12
					<u>\$18,196,459.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,829,862.65	11/20/2023	\$2,414,218.53	12/20/2023	\$2,127,170.93
01/22/2024	\$2,082,825.47	02/20/2024	\$2,305,303.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13130 ISD: 13
 Tekonsha Community Schools

State Aid Membership	205.49
General ED K-12	197.62
Supplemental 2023	185.78
Fall 2023	198.93
Special ED K-12 Sec 52	7.87
Supplemental 2023	5.75
Fall 2023	8.11
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	5,312.97

	Amount	Mills	Revenue
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			2,558.45
Local Revenue Per Membership			2,460.46

Special Ed. Costs	318,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,852.51)	586,162.28	45.45%	213,128.61	53,282.15
51c	SPEC ED HEADLEE OBLIGATION	91,237.68	45.45%	34,021.32	7,446.21
22b	DISCRETIONARY PAYMENT	882,584.75	45.45%	320,907.82	80,226.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,802.96	45.45%	6,053.21	1,583.74
31A	AT RISK	149,287.45	45.45%	54,280.92	13,570.23
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
22I	DISTRICT TRANSPORTATION COSTS	35,584.82	45.45%	12,938.64	3,234.66
27I	EDUCATOR COMPENSATION PROGRAM	9,431.15	45.45%	3,429.17	857.29
67f	FAFSA COMPLETION CHALLENGE	1,050.00	45.45%	381.78	95.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,008.96	45.45%	2,185.06	546.01
22d.4	ISOLATED DISTRICTS	11,949.97	45.45%	4,345.20	1,086.06
147f	MPSERS 0.5 UAAL RATE REIMB	6,215.95	45.45%	2,260.12	565.03
147a(1)	MPSERS COST OFFSET	14,386.53	45.45%	5,230.94	1,307.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,695.70	100.00%	11,722.72	10,972.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,219.13	100.00%	1,897.60	1,321.53
147c(1)	MPSERS UAAL RATE STABILIZATION	238,769.51	45.45%	86,816.59	21,704.15
31d	SCHOOL LUNCH	7,457.69	45.45%	2,711.62	677.90
30d	UNIVERSAL SCHOOL BREAKFAST	1,226.70	100.00%	871.85	354.85
30d	UNIVERSAL SCHOOL LUNCH	599.49	100.00%	522.86	76.63
		\$2,085,769.86		\$764,105.68	\$199,009.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,658.59)	100.00%	(1,658.59)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
22a	2022 PROP A OBLIGATION	(1,889.37)	100.00%	(1,889.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.07)	100.00%	(3.07)	0.00
31d	2022 SCHOOL LUNCH	460.77	100.00%	460.77	0.00
22a	2023 PROP A OBLIGATION	(512.52)	100.00%	(1,008.24)	495.72
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,330.30)	100.00%	0.00	(2,330.30)
22b	2023 DISCRETIONARY PAYMENT	3.11	100.00%	1.61	1.50
61d	2023 CTE PER PUPIL INCENTIVE	149.14	100.00%	149.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,575.00	100.00%	0.00	1,575.00
31d	2023 SCHOOL LUNCH	459.29	100.00%	459.29	0.00
		<u>(\$3,745.43)</u>		<u>(\$3,487.35)</u>	<u>(\$258.08)</u>
SUBTOTALS		\$2,082,024.43		\$760,618.33	\$198,751.39

Amount Applied to Loan Payments

MFA - SAN 2023A-1	25,795.32
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,049.55)			1,393,132.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	75,614.96	75,614.96
51a	SPECIAL EDUCATION (Categorical Amount)			91,237.68
				<u>\$1,559,984.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$157,251.09	11/20/2023	\$217,904.58	12/20/2023	\$195,011.13
01/22/2024	\$190,451.53	02/20/2024	\$198,751.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	912.45
General ED K-12 (23a: 0.33)	871.87
Supplemental 2023	883.30
Fall 2023	870.23
Special ED K-12 Sec 52	40.58
Supplemental 2023	39.61
Fall 2023	40.69
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	4,341.46

	<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			<u>1,100,881</u>
Local Revenue Per GE			1,262.67
Local Revenue Per Membership			1,206.51

Special Ed. Costs	1,308,241.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,134.95)	2,860,485.13	45.45%	1,040,291.70	259,798.79
51c	SPEC ED HEADLEE OBLIGATION	374,337.46	45.45%	136,927.17	33,209.21
22b	DISCRETIONARY PAYMENT	4,805,450.38	45.45%	1,747,533.84	436,543.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,347.84	45.45%	22,274.74	6,062.35
31A	AT RISK	772,604.91	45.45%	280,919.15	70,229.78
61d	CTE PER PUPIL INCENTIVE	3,100.15	45.45%	1,127.21	281.81
22I	DISTRICT TRANSPORTATION COSTS	185,028.85	45.45%	67,276.49	16,819.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I	EDUCATOR COMPENSATION PROGRAM	41,884.13	45.45%	15,229.07	3,807.27
67f	FAFSA COMPLETION CHALLENGE	4,200.00	45.45%	1,527.12	381.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,681.95	45.45%	9,703.93	2,423.02
22d.4	ISOLATED DISTRICTS	26,531.10	45.45%	9,648.61	2,409.77
147f	MPSERS 0.5 UAAL RATE REIMB	32,945.12	45.45%	11,978.85	2,994.71
147a(1)	MPSERS COST OFFSET	76,249.90	45.45%	27,724.46	6,931.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	136,678.27	100.00%	69,784.95	66,893.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,571.09	100.00%	10,494.96	11,076.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,265,500.06	45.45%	460,135.82	115,033.96
31d	SCHOOL LUNCH	26,185.43	45.45%	9,521.02	2,380.26
30d	UNIVERSAL SCHOOL BREAKFAST	12,408.00	100.00%	7,609.30	4,798.70
30d	UNIVERSAL SCHOOL LUNCH	27,657.49	100.00%	17,388.07	10,269.42
		<u>\$10,778,318.26</u>		<u>\$3,953,085.32</u>	<u>\$1,053,841.09</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	(158.97)	100.00%	(536.52)	377.55
22b	2021 DISCRETIONARY PAYMENT	7.37	100.00%	5.91	1.46
22a	2022 PROP A OBLIGATION	9,088.75	100.00%	8,701.17	387.58
22b	2022 DISCRETIONARY PAYMENT	(8.30)	100.00%	0.93	(9.23)
31d	2022 SCHOOL LUNCH	1,617.85	100.00%	1,617.85	0.00
22a	2023 PROP A OBLIGATION	9,674.74	100.00%	9,219.35	455.39
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,249.91)	100.00%	0.00	(2,249.91)
22b	2023 DISCRETIONARY PAYMENT	2.56	100.00%	(2.87)	5.43
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
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	0.00	7,550.00
31d	2023 SCHOOL LUNCH	1,612.67	100.00%	1,612.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,106.06	100.00%	11,106.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,044.35	100.00%	4,044.35	0.00
		<u>\$14,973.66</u>		<u>\$8,455.39</u>	<u>\$6,518.27</u>
SUBTOTALS		\$10,793,291.92		\$3,961,540.71	\$1,060,359.36

Amount Applied to Loan Payments

MFA - SAN 2023A-1	145,927.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.33)			7,276,042.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	389,892.64	389,892.64
51a	SPECIAL EDUCATION (Categorical Amount)			<u>374,337.46</u>
				<u>\$8,040,272.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$826,900.21	11/20/2023	\$1,184,089.38	12/20/2023	\$965,966.83
01/22/2024	\$984,584.29	02/20/2024	\$1,060,359.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	153.16
General ED K-12	152.46
Supplemental 2023	177.39
Fall 2023	149.69
Special ED K-12 Sec 52	0.70
Supplemental 2023	0.61
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	106,403.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,445.94	45.45%	10,864.04	2,973.64
22b	DISCRETIONARY PAYMENT	640,943.97	45.45%	233,047.23	58,261.80
22b	PSA PROTECTED	830,617.31	45.45%	302,012.45	75,503.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	123,590.22	45.45%	44,522.93	11,648.82
31A	AT RISK	223,073.24	45.45%	81,109.43	20,277.36
22I	DISTRICT TRANSPORTATION COSTS	16,284.58	45.45%	5,921.07	1,480.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27I	EDUCATOR COMPENSATION PROGRAM	7,029.41	45.45%	2,555.89	638.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,478.72	45.45%	1,628.61	406.97
31d	SCHOOL LUNCH	2,305.30	45.45%	838.21	209.55
		\$1,886,386.69		\$685,269.76	\$172,092.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	142.43	100.00%	142.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	566.84	100.00%	0.00	566.84
31d	2023 SCHOOL LUNCH	141.98	100.00%	141.98	0.00
		\$851.25		\$284.41	\$566.84
SUBTOTALS		\$1,887,237.94		\$685,554.17	\$172,659.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,464,835.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,725.60	6,725.60
51a	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					\$1,502,007.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,219.58	11/20/2023	\$191,037.94	12/20/2023	\$132,908.36
01/22/2024	\$173,388.29	02/20/2024	\$172,659.83		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	132.30
General ED K-12	132.30
Supplemental 2023 Includes 1.00 Transfers	180.00
Fall 2023	127.00
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,940.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,298.63	45.45%	6,263.72	2,962.01
22b	DISCRETIONARY PAYMENT	543,488.40	45.45%	197,612.38	49,403.10
22b	PSA PROTECTED	727,650.00	45.45%	264,573.54	66,143.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	209,742.25	45.45%	75,558.89	19,768.96
31A	AT RISK	234,473.54	45.45%	85,254.58	21,313.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27I	EDUCATOR COMPENSATION PROGRAM	6,072.03	45.45%	2,207.79	551.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,868.73	45.45%	1,406.80	351.54
31d	SCHOOL LUNCH	1,640.00	45.45%	596.30	149.08
		\$1,754,233.58		\$636,019.20	\$161,279.97

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	101.33	100.00%	101.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,071.69	100.00%	0.00	3,071.69
31d	2023 SCHOOL LUNCH	101.00	100.00%	101.00	0.00
		\$3,274.02		\$202.33	\$3,071.69
SUBTOTALS		\$1,757,507.60		\$636,221.53	\$164,351.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,271,138.40
51a	SPECIAL EDUCATION (Categorical Amount)				20,298.63
					\$1,291,437.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$188,186.19	11/20/2023	\$188,084.96	12/20/2023	\$99,028.40
01/22/2024	\$160,921.98	02/20/2024	\$164,351.66		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	678.30
General ED K-12	671.72
Supplemental 2023 Includes 7.00 Transfers	646.53
Fall 2023	674.52
Special ED K-12 Sec 52	6.58
Supplemental 2023	7.47
Fall 2023	6.48
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	342,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,582.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,494.86	45.45%	33,949.95	18,087.96
22b	DISCRETIONARY PAYMENT	2,838,549.84	45.45%	1,032,096.72	258,024.18
22b	PSA PROTECTED	3,678,556.56	45.45%	1,337,523.17	334,380.79
31A	AT RISK	867,109.70	45.45%	315,281.09	78,820.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I	EDUCATOR COMPENSATION PROGRAM	31,131.18	45.45%	11,319.30	2,829.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,834.92	45.45%	7,212.63	1,802.34
31d	SCHOOL LUNCH	5,700.00	45.45%	2,072.52	518.13
		\$7,571,848.06		\$2,745,444.24	\$695,960.70

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	352.17	100.00%	352.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,123.17	100.00%	0.00	21,123.17
104i	2023 BENCHMARK ASSESSMENTS	8,512.50	100.00%	0.00	8,512.50
31d	2023 SCHOOL LUNCH	351.04	100.00%	351.04	0.00
		<u>\$30,338.88</u>		<u>\$703.21</u>	<u>\$29,635.67</u>
SUBTOTALS		\$7,602,186.94		\$2,746,147.45	\$725,596.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,453,885.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,220.64	63,220.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,494.86</u>
					\$6,631,601.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$676,227.92	11/20/2023	\$675,876.14	12/20/2023	\$699,193.39
01/22/2024	\$694,850.00	02/20/2024	\$725,596.37		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 13903 ISD: 13
 Marshall Academy

State Aid Membership	250.10
General ED K-12	242.24
Supplemental 2023	251.75
Fall 2023	241.18
Special ED K-12 Sec 52	7.86
Supplemental 2023	8.25
Fall 2023	7.82
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	195,795.00
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	56,024.39	45.45%	19,671.01	5,792.08
22b	DISCRETIONARY PAYMENT	1,178,606.25	45.45%	428,541.23	107,135.31
22b	PSA PROTECTED	1,224,354.55	45.45%	445,175.31	111,293.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	83,941.12	45.45%	30,239.48	7,911.76
31A	AT RISK	217,510.13	45.45%	79,086.68	19,771.67
61d	CTE PER PUPIL INCENTIVE	760.94	45.45%	276.68	69.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	45.45%	1,497.30	374.33
27I	EDUCATOR COMPENSATION PROGRAM	11,478.56	45.45%	4,173.60	1,043.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,313.45	45.45%	2,659.41	664.55
20f	HOLD HARMLESS GUARANTEE	9,616.35	45.45%	3,496.50	874.13
31d	SCHOOL LUNCH	3,230.80	45.45%	1,174.72	293.68
30d	UNIVERSAL SCHOOL BREAKFAST	2,939.85	100.00%	2,112.65	827.20
30d	UNIVERSAL SCHOOL LUNCH	4,481.92	100.00%	3,220.23	1,261.69
		\$2,804,376.31		\$1,021,324.80	\$257,312.81

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	199.61	100.00%	199.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,923.71	100.00%	0.00	1,923.71
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%	2,455.19	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,487.55	100.00%	1,487.55	0.00
		<u>\$6,402.26</u>		<u>\$4,478.55</u>	<u>\$1,923.71</u>
SUBTOTALS		\$2,810,778.57		\$1,025,803.35	\$259,236.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,327,441.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,518.88	75,518.88
51a	SPECIAL EDUCATION (Categorical Amount)				56,024.39
					<u>\$2,458,985.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$265,507.48	11/20/2023	\$267,224.04	12/20/2023	\$233,286.45
01/22/2024	\$259,785.38	02/20/2024	\$259,236.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	175.91
General ED K-12	174.08
Supplemental 2023	155.31
Fall 2023	176.16
Special ED K-12 Sec 52	1.83
Supplemental 2023	1.69
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	158,601.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,381.77	45.45%	16,590.29	4,035.72
22b DISCRETIONARY PAYMENT	736,148.17	45.45%	267,663.47	66,915.87
22b PSA PROTECTED	953,995.11	45.45%	346,872.62	86,718.16
29(7) ENROLLMENT STABILIZATION PAYMENTS	9,801.73	45.45%	3,531.04	923.85
31A AT RISK	258,068.36	45.45%	93,833.66	23,458.41
61d CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
27I EDUCATOR COMPENSATION PROGRAM	8,073.55	45.45%	2,935.54	733.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,143.98	45.45%	1,870.52	467.42
147f MPSERS 0.5 UAAL RATE REIMB	489.67	45.45%	178.04	44.52
147a(1) MPSERS COST OFFSET	1,133.31	45.45%	412.07	103.02
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,935.50	100.00%	1,580.66	1,354.84
147c(1) MPSERS UAAL RATE STABILIZATION	18,809.33	45.45%	6,839.07	1,709.77
	\$2,040,177.76		\$742,378.71	\$186,483.40

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(246.08)	100.00%	0.00	(246.08)
61d	2023 CTE PER PUPIL INCENTIVE	(100.39)	100.00%	(100.39)	0.00
		<u>(\$346.47)</u>		<u>(\$100.39)</u>	<u>(\$246.08)</u>
SUBTOTALS		\$2,039,831.29		\$742,278.32	\$186,237.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,672,560.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,582.64	17,582.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,381.77</u>
					\$1,735,525.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,922.32	11/20/2023	\$189,339.63	12/20/2023	\$181,603.12
01/22/2024	\$187,413.25	02/20/2024	\$186,237.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 14000	ISD: 14	LEA Membership	5,998.81
Heritage Southwest Intermediate School District		ISD Membership	137.05
		Supplemental 2023	148.70
Homestead Tax Value	1,221,080,706.00	Fall	135.75
Non-Homestead Tax Value	943,243,813.00		
Com Pers Prop Tax Value	13,105,834.00		
Ind Pers Prop Tax Value	5,331,500.00		
		Mills	
		Special Ed.	2.0028
		Voc. Ed.	0.0000
		Operating	0.1999
		Special Ed. Costs	6,008,131.00
		Special Ed. Transp. Costs	1,516,579.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,316,584.24	45.45%	480,142.35	118,245.19
	137.03 Total FTEs				
51a	SPECIAL EDUCATION	2,787,076.44	45.45%	853,021.05	413,705.19
32p(6)	ACCESS TO LITERACY MATERIALS	52,032.00	45.45%	18,918.84	4,729.70
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	76,360.30	45.45%	27,764.61	6,941.15
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	241,797.00	45.45%	87,917.39	21,979.35
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	147,781.00	45.45%	53,733.17	13,433.29
32d(1)	GREAT START READINESS	2,190,674.00	45.45%	796,529.07	199,132.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,007.63	45.45%	1,461.67	359.80
81	INTERMEDIATE DISTRICTS	382,365.99	45.45%	139,028.27	34,757.07
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,991.23	45.45%	49,456.09	12,351.92
147f	MPSERS 0.5 UAAL RATE REIMB	39,909.81	45.45%	14,511.21	3,627.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	89,813.87	45.45%	32,656.32	8,164.08
147a(2)	MPSERS NORMAL COST OFFSET	146,465.04	100.00%	76,319.32	70,145.72
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,915.80	100.00%	25,809.61	26,106.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,533,030.27	45.45%	557,409.81	139,352.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	132,202.65	45.45%	48,068.88	12,017.22
		<u>\$11,888,001.86</u>		<u>\$4,161,097.41</u>	<u>\$1,350,216.19</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	441,033.95	100.00%	0.00	441,033.95
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%	75,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$516,497.14		\$75,463.19	\$441,033.95
SUBTOTALS		\$12,404,499.00		\$4,236,560.60	\$1,791,250.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,217.22	11/20/2023	\$1,054,590.62	12/20/2023	\$1,304,894.44
01/22/2024	\$1,286,858.32	02/20/2024	\$1,791,250.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	852.23
General ED K-12	837.61
Supplemental 2023	851.04
Fall 2023	836.12
Special ED K-12 Sec 52	14.62
Supplemental 2023	14.66
Fall 2023	14.62
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	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	326,177,373	18.000	5,871,193
Comm PP TV	4,486,800	6.000	26,921
Assumed Local Revenue			5,898,114
Local Revenue Per GE			7,041.60
Local Revenue Per Membership			6,920.80

Special Ed. Costs	935,469.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	267,673.23	45.45%	77,415.27	44,242.21
22b	DISCRETIONARY PAYMENT	2,290,111.26	45.45%	808,935.26	231,920.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,675.77	45.45%	15,013.55	3,928.09
31A	AT RISK	716,692.71	45.45%	260,589.47	65,147.37
41	BILINGUAL EDUCATION	1,828.00	45.45%	0.00	830.83
61d	CTE PER PUPIL INCENTIVE	4,593.85	45.45%	1,670.32	417.58
22I	DISTRICT TRANSPORTATION COSTS	173,915.32	45.45%	63,235.61	15,808.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I	EDUCATOR COMPENSATION PROGRAM	39,113.85	45.45%	14,221.80	3,555.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,920.99	45.45%	9,062.10	2,264.49
22d.4	ISOLATED DISTRICTS	49,560.19	45.45%	18,020.87	4,504.24
147f	MPSERS 0.5 UAAL RATE REIMB	26,750.28	45.45%	9,726.40	2,431.60
147a(1)	MPSERS COST OFFSET	61,912.25	45.45%	22,511.29	5,627.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,460.13	100.00%	44,940.25	40,519.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,172.25	100.00%	16,447.89	15,724.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,027,541.81	45.45%	373,614.20	93,403.55
31d	SCHOOL LUNCH	26,427.77	45.45%	9,609.14	2,402.28
30d	UNIVERSAL SCHOOL BREAKFAST	5,231.30	100.00%	3,739.10	1,492.20
30d	UNIVERSAL SCHOOL LUNCH	3,776.49	100.00%	3,029.71	746.78
61a.1	VOCATIONAL EDUCATION	10,176.57	45.45%	3,700.20	925.05
		\$4,898,387.02		\$1,758,701.38	\$536,697.73

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(3,936.27)	100.00%	0.00	(3,936.27)
22b	2022 DISCRETIONARY PAYMENT	(4,442.78)	100.00%	0.00	(4,442.78)
31d	2022 SCHOOL LUNCH	1,632.83	100.00%	1,632.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,759.95	100.00%	0.00	54,759.95
22b	2023 DISCRETIONARY PAYMENT	(722.79)	100.00%	0.00	(722.79)
61d	2023 CTE PER PUPIL INCENTIVE	(2,653.58)	100.00%	(2,653.58)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,212.50	100.00%	0.00	7,212.50
31d	2023 SCHOOL LUNCH	1,627.59	100.00%	1,627.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,032.68	100.00%	2,032.68	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,973.55	100.00%	1,973.55	0.00
504	2023 GROW YOUR OWN GF	10,806.00	100.00%	10,806.00	0.00
		<u>\$68,289.68</u>		<u>\$15,419.07</u>	<u>\$52,870.61</u>
SUBTOTALS		\$4,966,676.70		\$1,774,120.45	\$589,568.34

Amount Applied to Loan Payments

MFA - SAN 2023A-1	159,636.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,566.40)			2,149,642.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	140,468.96	140,468.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>267,673.23</u>
				<u>\$2,557,784.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$313,373.36	11/20/2023	\$600,970.56	12/20/2023	\$423,000.22
01/22/2024	\$436,776.31	02/20/2024	\$589,568.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,861.63
General ED K-12	1,801.74
Supplemental 2023	1,784.78
Fall 2023	1,803.62
Special ED K-12 Sec 52	59.89
Supplemental 2023	62.20
Fall 2023	59.63
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	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	367,411,766	18.000	6,613,412
Comm PP TV	3,609,900	6.000	21,659
Assumed Local Revenue			<u>6,635,071</u>
Local Revenue Per GE			3,682.59
Local Revenue Per Membership			3,564.12

Special Ed. Costs	1,925,682.00
Special Ed. Transp. Costs	63,193.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$683.27)	1,271,995.93	45.45%	444,154.04	133,968.11
51c	SPEC ED HEADLEE OBLIGATION	595,509.10	45.45%	201,377.49	69,281.40
22b	DISCRETIONARY PAYMENT	9,979,475.40	45.45%	3,628,537.78	907,133.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	124,806.22	45.45%	44,960.99	11,763.44
31A	AT RISK	1,855,228.84	45.45%	674,561.21	168,640.30
61d	CTE PER PUPIL INCENTIVE	6,904.87	45.45%	2,510.61	627.65
22I	DISTRICT TRANSPORTATION COSTS	282,522.78	45.45%	102,725.28	25,681.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	45.45%	12,875.80	3,218.95
27I	EDUCATOR COMPENSATION PROGRAM	85,441.16	45.45%	31,066.41	7,766.60
67f	FAFSA COMPLETION CHALLENGE	4,800.00	45.45%	1,745.28	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,437.97	45.45%	19,795.45	4,946.61
147f	MPSERS 0.5 UAAL RATE REIMB	58,352.42	45.45%	21,216.94	5,304.23
147a(1)	MPSERS COST OFFSET	135,053.88	45.45%	49,105.59	12,276.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	219,187.98	100.00%	113,701.10	105,486.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,245.40	100.00%	19,364.02	23,881.38
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,454.65	45.45%	814,992.91	203,748.23
31d	SCHOOL LUNCH	59,286.27	45.45%	21,556.49	5,389.12
61a.1	VOCATIONAL EDUCATION	48,710.20	45.45%	17,711.03	4,427.76
		<u>\$17,101,825.07</u>		<u>\$6,221,958.42</u>	<u>\$1,693,978.49</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: 02/20/2024

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	(6,781.61)	100.00%	3,011.65	(9,793.26)
22b	2021 DISCRETIONARY PAYMENT	(8.15)	100.00%	(0.90)	(7.25)
22a	2022 PROP A OBLIGATION	(5,669.01)	100.00%	3,133.92	(8,802.93)
22b	2022 DISCRETIONARY PAYMENT	(5.90)	100.00%	1.71	(7.61)
31d	2022 SCHOOL LUNCH	3,662.97	100.00%	3,662.97	0.00
22a	2023 PROP A OBLIGATION	17,021.59	100.00%	7,544.09	9,477.50
51c	2023 SPEC ED HEADLEE OBLIGATION	41,665.61	100.00%	0.00	41,665.61
22b	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(9.35)	(4.21)
61d	2023 CTE PER PUPIL INCENTIVE	2,972.65	100.00%	2,972.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,937.50	100.00%	0.00	15,937.50
31d	2023 SCHOOL LUNCH	3,651.23	100.00%	3,651.23	0.00
		<u>\$55,268.36</u>		<u>\$6,803.01</u>	<u>\$48,465.35</u>
SUBTOTALS		\$17,157,093.43		\$6,228,761.43	\$1,742,443.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,925.41)				10,676,048.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	575,423.12	575,423.12
51a	SPECIAL EDUCATION (Categorical Amount)				595,509.10
					<u>\$11,846,980.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,277,069.28	11/20/2023	\$1,903,998.04	12/20/2023	\$1,482,537.77
01/22/2024	\$1,565,156.34	02/20/2024	\$1,742,443.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,563.64
General ED K-12	2,531.15
Supplemental 2023	2,575.07
Fall 2023	2,526.27
Special ED K-12 Sec 52	32.49
Supplemental 2023	31.57
Fall 2023	32.59
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	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,203,473	18.000	2,595,663
Comm PP TV	4,315,800	6.000	25,895
Assumed Local Revenue			2,621,558
Local Revenue Per GE			1,035.72
Local Revenue Per Membership			1,022.59

Special Ed. Costs	1,727,963.00
Special Ed. Transp. Costs	4,536.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,452.81)	8,851,761.83	45.45%	3,201,981.37	821,144.38
51c	SPEC ED HEADLEE OBLIGATION	497,629.97	45.45%	155,384.45	70,788.37
22b	DISCRETIONARY PAYMENT	13,158,128.61	45.45%	4,784,734.20	1,195,635.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	220,465.20	45.45%	79,116.48	21,084.95
31A	AT RISK	1,080,812.26	45.45%	392,983.34	98,245.83
61d	CTE PER PUPIL INCENTIVE	12,175.12	45.45%	4,426.87	1,106.72
22I	DISTRICT TRANSPORTATION COSTS	400,379.71	45.45%	145,578.06	36,394.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	45.45%	15,046.50	3,761.62
27I	EDUCATOR COMPENSATION PROGRAM	117,671.09	45.45%	42,785.21	10,696.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,966.22	45.45%	27,262.64	6,809.51
147f	MPSERS 0.5 UAAL RATE REIMB	68,438.00	45.45%	24,884.06	6,221.01
147a(1)	MPSERS COST OFFSET	158,396.48	45.45%	57,592.96	14,398.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	237,048.64	100.00%	113,513.03	123,535.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,785.83	100.00%	25,694.61	27,091.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,628,865.87	45.45%	955,855.63	238,963.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	50.00%	198.00	0.00
31d	SCHOOL LUNCH	50,711.17	45.45%	18,438.58	4,609.65
30d	UNIVERSAL SCHOOL BREAKFAST	83,845.45	100.00%	68,009.60	15,835.85
30d	UNIVERSAL SCHOOL LUNCH	233,882.16	100.00%	193,554.07	40,328.09
61a.1	VOCATIONAL EDUCATION	59,198.44	45.45%	21,524.55	5,381.14
		\$28,028,940.05		\$10,328,564.21	\$2,742,032.17

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,403.46)	100.00%	0.00	(6,403.46)
22b	2021 DISCRETIONARY PAYMENT	(3.74)	100.00%	0.00	(3.74)
22a	2022 PROP A OBLIGATION	(9,271.05)	100.00%	0.00	(9,271.05)
22b	2022 DISCRETIONARY PAYMENT	(25.57)	100.00%	0.00	(25.57)
31d	2022 SCHOOL LUNCH	3,133.16	100.00%	3,133.16	0.00
22a	2023 PROP A OBLIGATION	(7,030.90)	100.00%	0.00	(7,030.90)
51c	2023 SPEC ED HEADLEE OBLIGATION	70,280.01	100.00%	0.00	70,280.01
22b	2023 DISCRETIONARY PAYMENT	(25.29)	100.00%	0.00	(25.29)
61d	2023 CTE PER PUPIL INCENTIVE	1,968.76	100.00%	1,968.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,587.50	100.00%	0.00	21,587.50
31d	2023 SCHOOL LUNCH	3,123.12	100.00%	3,123.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	62,132.20	100.00%	62,132.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,343.20	100.00%	21,343.20	0.00
		<u>\$160,807.94</u>		<u>\$91,700.44</u>	<u>\$69,107.50</u>
SUBTOTALS		\$28,189,747.99		\$10,420,264.65	\$2,811,139.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.28)				21,697,726.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	312,163.92	312,163.92
51a	SPECIAL EDUCATION (Categorical Amount)				497,629.97
					<u>\$22,507,520.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,207,578.40	11/20/2023	\$3,020,177.87	12/20/2023	\$2,600,528.34
01/22/2024	\$2,591,980.04	02/20/2024	\$2,811,139.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	721.31
General ED K-12	714.74
Supplemental 2023	712.60
Fall 2023	714.98
Special ED K-12 Sec 52	6.57
Supplemental 2023	6.40
Fall 2023	6.59
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	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	105,451,201	18.000	1,898,122
Comm PP TV	693,334	6.000	4,160
Assumed Local Revenue			1,902,282
Local Revenue Per GE			2,661.50
Local Revenue Per Membership			2,637.26

Special Ed. Costs	282,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,801.09)	1,299,144.23	45.45%	465,717.72	124,743.33
51c	SPEC ED HEADLEE OBLIGATION	80,704.36	45.45%	47,843.32	(11,163.19)
22b	DISCRETIONARY PAYMENT	3,728,921.74	45.45%	1,355,836.75	338,958.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,668.21	45.45%	10,327.62	2,702.08
31A	AT RISK	532,758.17	45.45%	193,710.87	48,427.72
61d	CTE PER PUPIL INCENTIVE	6,510.31	45.45%	2,367.15	591.79
22I	DISTRICT TRANSPORTATION COSTS	127,707.32	45.45%	46,434.38	11,608.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	33,105.16	45.45%	12,037.04	3,009.26
67f	FAFSA COMPLETION CHALLENGE	2,100.00	45.45%	763.56	190.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,092.62	45.45%	7,669.97	1,916.63
22d.4	ISOLATED DISTRICTS	41,946.73	45.45%	15,252.50	3,812.29
147f	MPSERS 0.5 UAAL RATE REIMB	21,159.88	45.45%	7,693.73	1,923.44
147a(1)	MPSERS COST OFFSET	48,973.54	45.45%	17,806.78	4,451.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,378.42	100.00%	34,337.11	34,041.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,099.01	100.00%	8,628.25	7,470.76
147c(1)	MPSERS UAAL RATE STABILIZATION	812,801.24	45.45%	295,534.53	73,883.63
31d	SCHOOL LUNCH	19,128.24	45.45%	6,955.03	1,738.76
30d	UNIVERSAL SCHOOL BREAKFAST	5,419.10	100.00%	4,011.45	1,407.65
30d	UNIVERSAL SCHOOL LUNCH	5,836.56	100.00%	4,329.94	1,506.62
61a.1	VOCATIONAL EDUCATION	17,353.28	45.45%	6,309.65	1,577.42
		\$6,929,543.12		\$2,547,834.20	\$653,865.57

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(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	(4,302.12)	100.00%	107.75	(4,409.87)
22b	2021 DISCRETIONARY PAYMENT	(4.99)	100.00%	(8.65)	3.66
22a	2022 PROP A OBLIGATION	(3,691.46)	100.00%	106.12	(3,797.58)
22b	2022 DISCRETIONARY PAYMENT	1.54	100.00%	(0.91)	2.45
31d	2022 SCHOOL LUNCH	1,181.83	100.00%	1,181.83	0.00
22a	2023 PROP A OBLIGATION	(1,647.74)	100.00%	109.36	(1,757.10)
51c	2023 SPEC ED HEADLEE OBLIGATION	(50,877.92)	100.00%	0.00	(50,877.92)
22b	2023 DISCRETIONARY PAYMENT	(0.77)	100.00%	6.32	(7.09)
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
104i	2023 BENCHMARK ASSESSMENTS	5,200.00	100.00%	0.00	5,200.00
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
		<u>(\$49,200.95)</u>		<u>\$6,442.50</u>	<u>(\$55,643.45)</u>
SUBTOTALS		\$6,880,342.17		\$2,554,276.70	\$598,222.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,946.50)				4,964,941.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,124.56	63,124.56
51a	SPECIAL EDUCATION (Categorical Amount)				80,704.36
					<u>\$5,108,770.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$530,991.81	11/20/2023	\$758,311.92	12/20/2023	\$620,735.22
01/22/2024	\$644,237.75	02/20/2024	\$598,222.12		

STATE OF MICHIGAN
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District: 15000	ISD: 15	LEA Membership	7,703.66
Charlevoix-Emmet ISD		ISD Membership	115.11
Homestead Tax Value	2,921,614,193.00	Supplemental 2023	114.67
Non-Homestead Tax Value	4,065,879,256.00	Fall	115.16
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	13,320,920.00
		Special Ed. Transp. Costs	2,091,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,106,072.96	45.45%	406,185.62	96,524.54
	115.12 Total FTEs				
51a	SPECIAL EDUCATION	5,284,280.40	45.45%	1,656,997.75	744,707.69
32p(6)	ACCESS TO LITERACY MATERIALS	52,415.00	45.45%	19,058.09	4,764.53
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,286.58	45.45%	3,376.60	844.15
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	242,710.00	45.45%	88,249.36	22,062.34
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
54d	EARLY ON	177,635.00	45.45%	64,588.09	16,147.02
32d(1)	GREAT START READINESS	3,228,929.00	45.45%	1,145,738.87	321,809.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,366.06	45.45%	1,236.24	293.63
81	INTERMEDIATE DISTRICTS	647,267.48	45.45%	235,346.46	58,836.61
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	173,290.16	45.45%	63,004.16	15,756.22
147f	MPSERS 0.5 UAAL RATE REIMB	63,707.10	45.45%	23,163.90	5,790.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	143,367.80	45.45%	52,128.53	13,032.14
147a(2)	MPSERS NORMAL COST OFFSET	268,196.12	100.00%	141,781.73	126,414.39
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	53,973.38	100.00%	27,185.60	26,787.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,140.63	45.45%	889,780.33	222,445.09
61a.2	VOC. ED. ADMINISTRATION	12,695.00	45.45%	4,615.90	1,153.98
61a.1	VOCATIONAL EDUCATION	265,111.52	45.45%	96,394.55	24,098.64
		<u>\$15,646,886.27</u>		<u>\$5,419,929.44</u>	<u>\$1,867,323.86</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	727,080.87	100.00%	0.00	727,080.87
104i	2023 BENCHMARK ASSESSMENTS	800.00	100.00%	0.00	800.00
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%	50,000.00	0.00
		<u>\$777,851.91</u>		<u>\$49,971.04</u>	<u>\$727,880.87</u>
SUBTOTALS		\$16,424,738.18		\$5,469,900.48	\$2,595,204.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$896,150.84	11/20/2023	\$1,574,462.38	12/20/2023	\$1,411,464.79
01/22/2024	\$1,587,822.47	02/20/2024	\$2,595,204.73		

STATE OF MICHIGAN
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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	54.11
General ED K-12	52.13
Supplemental 2023	53.31
Fall 2023	52.00
Special ED K-12 Sec 52	1.98
Supplemental 2023	1.77
Fall 2023	2.00
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			32,213.89
Local Revenue Per Membership			31,035.11

Special Ed. Costs	240,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,813.61	45.45%	17,653.57	13,622.22
22b	DISCRETIONARY PAYMENT	19,023.84	45.45%	6,917.07	1,729.27
31A	AT RISK	38,142.04	45.45%	13,868.45	3,467.11
61d	CTE PER PUPIL INCENTIVE	422.75	45.45%	153.71	38.43
27I	EDUCATOR COMPENSATION PROGRAM	2,483.43	45.45%	902.98	225.74
22c	FOUNDATION EQUITY PAYMENT	8,914.23	45.45%	3,241.21	810.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,582.29	45.45%	575.37	143.78
20f	HOLD HARMLESS GUARANTEE	4,001.98	45.45%	1,455.12	363.78
22d.2	ISOLATED DISTRICT GRANT	673,500.00	45.45%	244,884.60	61,221.15
147f	MPSERS 0.5 UAAL RATE REIMB	5,594.93	45.45%	2,034.32	508.58
147a(1)	MPSERS COST OFFSET	12,949.19	45.45%	4,708.33	1,177.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	18,699.61	100.00%	9,782.52	8,917.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,325.86	100.00%	2,650.44	2,675.42
147c(1)	MPSERS UAAL RATE STABILIZATION	214,914.45	45.45%	78,142.89	19,535.73
31d	SCHOOL LUNCH	2,824.14	45.45%	1,026.86	256.71
30d	UNIVERSAL SCHOOL BREAKFAST	1,038.70	100.00%	726.15	312.55
30d	UNIVERSAL SCHOOL LUNCH	2,241.69	100.00%	1,570.58	671.11
		<u>\$1,080,472.74</u>		<u>\$390,294.17</u>	<u>\$115,676.06</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	174.49	100.00%	174.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,261.43	100.00%	0.00	20,261.43
61d	2023 CTE PER PUPIL INCENTIVE	221.69	100.00%	221.69	0.00
104i	2023 BENCHMARK ASSESSMENTS	412.50	100.00%	0.00	412.50
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
		<u>\$22,363.04</u>		<u>\$1,689.11</u>	<u>\$20,673.93</u>
SUBTOTALS		\$1,102,835.78		\$391,983.28	\$136,349.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,023.84	19,023.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,813.61</u>
					\$87,837.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$73,151.67	11/20/2023	\$126,762.55	12/20/2023	\$96,192.41
01/22/2024	\$95,876.65	02/20/2024	\$136,349.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,264.60
General ED K-12	1,245.74
Supplemental 2023	1,256.22
Fall 2023	1,244.58
Special ED K-12 Sec 52	18.86
Supplemental 2023	23.31
Fall 2023	18.36
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	5,526.17

	<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			6,491.51
Local Revenue Per Membership			6,394.70

Special Ed. Costs	1,257,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	359,781.91	45.45%	119,880.46	43,640.42
22b	DISCRETIONARY PAYMENT	4,063,543.13	45.45%	1,472,160.92	374,719.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,247.32	45.45%	34,182.04	6,380.87
31A	AT RISK	743,989.91	45.45%	270,514.73	67,628.68
61d	CTE PER PUPIL INCENTIVE	6,341.21	45.45%	2,305.66	576.42
22I	DISTRICT TRANSPORTATION COSTS	187,229.22	45.45%	68,076.54	17,019.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	57,969.72	45.45%	21,077.79	5,269.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,979.56	45.45%	13,430.72	3,376.49
147f	MPSERS 0.5 UAAL RATE REIMB	42,926.78	45.45%	15,608.18	3,902.04
147a(1)	MPSERS COST OFFSET	99,351.99	45.45%	36,124.38	9,031.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	178,684.89	100.00%	92,718.32	85,966.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,647.56	100.00%	10,474.99	11,172.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,919.56	45.45%	599,547.15	149,886.79
31d	SCHOOL LUNCH	28,288.71	45.45%	10,285.77	2,571.45
30d	UNIVERSAL SCHOOL BREAKFAST	22,283.50	100.00%	22,283.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	72,750.95	100.00%	72,750.95	0.00
		\$7,678,670.92		\$2,868,234.15	\$782,844.43

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,967.95)	100.00%	(4,967.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
22a	2022 PROP A OBLIGATION	(3,580.17)	100.00%	(3,580.17)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.67)	100.00%	(10.67)	0.00
31d	2022 SCHOOL LUNCH	1,747.80	100.00%	1,747.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,077.68	100.00%	0.00	30,077.68
22b	2023 DISCRETIONARY PAYMENT	(19,721.00)	100.00%	(19,721.00)	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%	3,655.30	0.00
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>\$46,405.56</u>		<u>\$16,327.88</u>	<u>\$30,077.68</u>
SUBTOTALS		\$7,725,076.48		\$2,884,562.03	\$812,922.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,116.49)				3,882,336.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	181,206.88	181,206.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,781.91</u>
					\$4,423,325.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$538,973.47	11/20/2023	\$962,179.95	12/20/2023	\$673,122.53
01/22/2024	\$710,286.08	02/20/2024	\$812,922.11		

STATE OF MICHIGAN
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District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	200.38
General ED K-12	196.78
Supplemental 2023	178.16
Fall 2023	198.85
Special ED K-12 Sec 52	3.60
Supplemental 2023	5.12
Fall 2023	3.43
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	4,398.60

	<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			2,901,549
Local Revenue Per GE			14,745.14
Local Revenue Per Membership			14,480.24

Special Ed. Costs	336,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,401.32	45.45%	36,466.77	7,347.63
22b	DISCRETIONARY PAYMENT	34,588.80	45.45%	12,576.49	3,144.12
31A	AT RISK	166,095.90	45.45%	60,392.47	15,098.12
61d	CTE PER PUPIL INCENTIVE	1,324.61	45.45%	481.63	120.41
22l	DISTRICT TRANSPORTATION COSTS	28,950.36	45.45%	10,526.35	2,631.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	45.45%	1,047.90	261.97
27l	EDUCATOR COMPENSATION PROGRAM	9,196.62	45.45%	3,343.89	835.97
22c	FOUNDATION EQUITY PAYMENT	33,649.38	45.45%	12,234.91	3,058.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,859.53	45.45%	2,130.72	532.44
22d.4	ISOLATED DISTRICTS	11,652.81	45.45%	4,237.15	1,059.05
147f	MPSERS 0.5 UAAL RATE REIMB	8,497.15	45.45%	3,089.56	772.39
147a(1)	MPSERS COST OFFSET	19,666.26	45.45%	7,150.65	1,787.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	39,534.21	100.00%	18,919.96	20,614.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,095.28	100.00%	1,706.25	2,389.03
147c(1)	MPSERS UAAL RATE STABILIZATION	326,395.84	45.45%	118,677.53	29,669.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	50.00%	544.50	0.00
31d	SCHOOL LUNCH	9,967.43	45.45%	3,624.16	906.04
30d	UNIVERSAL SCHOOL BREAKFAST	1,240.80	100.00%	1,240.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	515.61	100.00%	515.61	0.00
		<u>\$801,602.91</u>		<u>\$298,907.30</u>	<u>\$90,228.79</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	615.83	100.00%	615.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,892.34)	100.00%	0.00	(3,892.34)
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
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	0.00	2,087.50
31d	2023 SCHOOL LUNCH	613.86	100.00%	613.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	387.47	100.00%	387.47	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	434.75	100.00%	434.75	0.00
		<u>\$1,531.97</u>		<u>\$3,336.81</u>	<u>(\$1,804.84)</u>
SUBTOTALS		\$803,134.88		\$302,244.11	\$88,423.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,588.80	34,588.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,401.32</u>
					<u>\$130,990.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$36,193.59	11/20/2023	\$122,754.84	12/20/2023	\$71,063.61
01/22/2024	\$72,232.07	02/20/2024	\$88,423.95		

STATE OF MICHIGAN
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District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	822.09
General ED K-12	810.37
Supplemental 2023	783.41
Fall 2023	813.36
Special ED K-12 Sec 52	11.72
Supplemental 2023	14.62
Fall 2023	11.40
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	6,386.66

	Amount	Mills	Revenue
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			12,600.95
Local Revenue Per Membership			12,421.31

Special Ed. Costs	1,162,769.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	332,712.40	45.45%	116,112.24	35,105.55
22b DISCRETIONARY PAYMENT	112,605.76	45.45%	40,943.45	10,235.87
31A AT RISK	438,826.03	45.45%	159,557.14	39,889.29
61d CTE PER PUPIL INCENTIVE	8,764.96	45.45%	3,186.94	796.73
22l DISTRICT TRANSPORTATION COSTS	132,402.11	45.45%	48,141.41	12,035.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	45.45%	5,315.10	1,328.78
27l EDUCATOR COMPENSATION PROGRAM	37,730.55	45.45%	13,718.83	3,429.70
67f FAFSA COMPLETION CHALLENGE	3,750.00	45.45%	1,363.50	340.88
22c FOUNDATION EQUITY PAYMENT	138,573.27	45.45%	50,385.24	12,596.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,039.64	45.45%	8,741.61	2,184.41
20f HOLD HARMLESS GUARANTEE	13,613.81	45.45%	4,949.98	1,237.50
22d.4 ISOLATED DISTRICTS	35,855.58	45.45%	13,037.66	3,258.70
147f MPSERS 0.5 UAAL RATE REIMB	30,412.55	45.45%	11,058.00	2,764.50
147a(1) MPSERS COST OFFSET	70,388.40	45.45%	25,593.22	6,398.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	125,723.27	100.00%	60,834.13	64,889.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,600.19	100.00%	7,034.62	8,565.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,168,218.35	45.45%	424,764.19	106,191.05
31d SCHOOL LUNCH	14,803.87	45.45%	5,382.69	1,345.67
30d UNIVERSAL SCHOOL BREAKFAST	13,176.60	100.00%	9,050.15	4,126.45
30d UNIVERSAL SCHOOL LUNCH	91,177.16	100.00%	68,269.07	22,908.09
	\$2,822,992.50		\$1,077,439.17	\$339,627.85

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	914.65	100.00%	914.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,371.80	100.00%	0.00	13,371.80
61d	2023 CTE PER PUPIL INCENTIVE	98.17	100.00%	98.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,937.50	100.00%	0.00	6,937.50
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>\$43,526.49</u>		<u>\$23,217.19</u>	<u>\$20,309.30</u>
SUBTOTALS		\$2,866,518.99		\$1,100,656.36	\$359,937.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,605.76	112,605.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>332,712.40</u>
					\$445,318.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$126,720.18	11/20/2023	\$429,110.66	12/20/2023	\$280,279.68
01/22/2024	\$264,545.84	02/20/2024	\$359,937.15		

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District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	768.72
General ED K-12	750.83
Supplemental 2023	742.32
Fall 2023	751.78
Special ED K-12 Sec 52	17.89
Supplemental 2023	14.19
Fall 2023	18.30
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	5,104.03

	<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			5,459.87
Local Revenue Per Membership			5,332.81

Special Ed. Costs	1,048,284.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,953.89	45.45%	91,325.08	45,003.96
22b	DISCRETIONARY PAYMENT	3,286,427.57	45.45%	1,198,019.76	295,661.57
31A	AT RISK	519,826.55	45.45%	189,008.93	47,252.24
61d	CTE PER PUPIL INCENTIVE	5,411.16	45.45%	1,967.50	491.87
22l	DISTRICT TRANSPORTATION COSTS	90,775.75	45.45%	33,006.06	8,251.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	45.45%	4,191.94	1,047.99
27l	EDUCATOR COMPENSATION PROGRAM	35,321.48	45.45%	12,842.89	3,210.72
67f	FAFSA COMPLETION CHALLENGE	1,000.00	45.45%	363.60	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,478.99	45.45%	8,183.46	2,033.24
22d.4	ISOLATED DISTRICTS	44,703.79	45.45%	16,273.62	4,044.25
147f	MPSERS 0.5 UAAL RATE REIMB	30,579.85	45.45%	11,118.83	2,779.71
147a(1)	MPSERS COST OFFSET	70,775.59	45.45%	25,734.00	6,433.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	108,002.28	100.00%	51,346.09	56,656.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,080.94	100.00%	10,641.13	9,439.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,174,644.44	45.45%	427,100.72	106,775.18
31d	SCHOOL LUNCH	22,687.99	45.45%	8,249.35	2,062.34
30d	UNIVERSAL SCHOOL BREAKFAST	10,128.15	100.00%	5,633.60	4,494.55
30d	UNIVERSAL SCHOOL LUNCH	42,494.72	100.00%	23,263.31	19,231.41
		\$5,796,822.14		\$2,118,269.87	\$614,960.96

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,516.12)	100.00%	(10,701.18)	185.06
22b	2021 DISCRETIONARY PAYMENT	3.58	100.00%	7.12	(3.54)
22a	2022 PROP A OBLIGATION	(15,546.57)	100.00%	(17,342.15)	1,795.58
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	2.28	0.25
31d	2022 SCHOOL LUNCH	1,401.77	100.00%	1,401.77	0.00
22a	2023 PROP A OBLIGATION	(2,776.22)	100.00%	(2,776.22)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,784.81	100.00%	0.00	48,784.81
22b	2023 DISCRETIONARY PAYMENT	(13,155.35)	100.00%	(15,449.14)	2,293.79
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	20,043.16	100.00%	20,043.16	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,308.90	100.00%	4,308.90	0.00
		<u>\$33,631.17</u>		<u>(\$19,424.78)</u>	<u>\$53,055.95</u>
SUBTOTALS		\$5,830,453.31		\$2,098,845.09	\$668,016.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,148.13)				3,114,540.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,887.12	171,887.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>299,953.89</u>
					<u>\$3,586,381.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$331,975.27	11/20/2023	\$675,440.07	12/20/2023	\$537,087.45
01/22/2024	\$554,342.30	02/20/2024	\$668,016.91		

STATE OF MICHIGAN
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District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	101.89
General ED K-12	100.87
Supplemental 2023	89.77
Fall 2023	102.10
Special ED K-12 Sec 52	1.02
Supplemental 2023	1.21
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	32,829.00
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	9,393.62	45.45%	4,824.43	(555.03)
22b	DISCRETIONARY PAYMENT	530,785.77	45.45%	192,993.71	48,248.42
22b	PSA PROTECTED	448,173.35	45.45%	162,955.83	40,738.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	62,978.09	45.45%	22,898.83	5,724.71
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	45.45%	449.05	112.26
27I	EDUCATOR COMPENSATION PROGRAM	4,676.33	45.45%	1,700.31	425.08
67f	FAFSA COMPLETION CHALLENGE	550.00	45.45%	199.98	50.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,979.48	45.45%	1,083.44	270.73
		\$1,060,940.74		\$387,167.06	\$95,030.51

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,874.89)	100.00%	0.00	(3,874.89)
61d	2023 CTE PER PUPIL INCENTIVE	111.33	100.00%	111.33	0.00
		<u>(\$3,763.56)</u>		<u>\$111.33</u>	<u>(\$3,874.89)</u>
SUBTOTALS		\$1,057,177.18		\$387,278.39	\$91,155.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				969,158.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,800.16	9,800.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,393.62</u>
					<u>\$988,352.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$89,201.35	11/20/2023	\$89,189.90	12/20/2023	\$103,172.51
01/22/2024	\$105,714.63	02/20/2024	\$91,155.62		

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District: 16000	ISD: 16	LEA Membership	7,291.86
Cheb-Otsego-Presque Isle ESD		ISD Membership	81.65
		Supplemental 2023	86.61
Homestead Tax Value	1,850,011,341.00	Fall	81.10
Non-Homestead Tax Value	2,233,922,884.00		
Com Pers Prop Tax Value	42,519,247.00		
Ind Pers Prop Tax Value	16,237,250.00		
		Mills	
		Special Ed.	1.4740
		Voc. Ed.	0.0000
		Operating	0.2575
		Special Ed. Costs	7,332,695.00
		Special Ed. Transp. Costs	262,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	784,493.20	45.45%	285,241.73	71,310.43
	81.65 Total FTEs				
51a	SPECIAL EDUCATION	2,283,241.18	45.45%	703,251.72	334,481.40
32p(6)	ACCESS TO LITERACY MATERIALS	52,903.00	45.45%	19,235.53	4,808.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	149,306.27	45.45%	54,287.76	13,571.94
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	243,877.00	45.45%	88,673.68	22,168.42
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	1,978,799.00	45.45%	719,491.32	179,872.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,387.62	45.45%	868.21	216.96
81	INTERMEDIATE DISTRICTS	708,401.81	45.45%	257,574.90	64,393.72
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	163,421.70	45.45%	59,455.31	14,819.85
147f	MPSERS 0.5 UAAL RATE REIMB	33,266.96	45.45%	12,095.87	3,023.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	74,864.67	45.45%	27,220.79	6,805.20
147a(2)	MPSERS NORMAL COST OFFSET	119,184.58	100.00%	69,476.55	49,708.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,335.31	100.00%	12,483.67	7,851.64
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,862.74	45.45%	464,630.89	116,157.73
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
		<u>\$10,388,633.27</u>		<u>\$3,649,174.05</u>	<u>\$1,148,567.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 ISD MENTAL HEALTH ADMINISTRATIVE FU	(5,522.64)	100.00%	0.00	(5,522.64)
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(7,642.44)	100.00%	0.00	(7,642.44)
51a	2023 SPECIAL EDUCATION	349,105.55	100.00%	0.00	349,105.55
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%	75,000.00	0.00
		<u>\$410,939.83</u>		<u>\$74,999.36</u>	<u>\$335,940.47</u>
SUBTOTALS		\$10,799,573.10		\$3,724,173.41	\$1,484,508.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$506,378.23	11/20/2023	\$903,091.25	12/20/2023	\$1,149,125.68
01/22/2024	\$1,165,578.25	02/20/2024	\$1,484,508.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,473.72
General ED K-12	1,448.68
Supplemental 2023	1,451.59
Fall 2023	1,448.36
Special ED K-12 Sec 52	25.04
Supplemental 2023	23.36
Fall 2023	25.23
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	4,369.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	352,958,584	18.000	6,353,255
Comm PP TV	4,831,050	6.000	28,986
Assumed Local Revenue			6,382,241
Local Revenue Per GE			4,405.56
Local Revenue Per Membership			4,330.70

Special Ed. Costs	1,871,858.00
Special Ed. Transp. Costs	204,624.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$38.66)	56,974.02	45.45%	120,329.51	(94,434.82)
51c	SPEC ED HEADLEE OBLIGATION	679,698.76	45.45%	198,911.56	110,011.53
22b	DISCRETIONARY PAYMENT	7,720,281.08	45.45%	2,807,473.79	701,393.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,540.72	45.45%	39,916.65	10,778.61
31A	AT RISK	1,258,024.43	45.45%	457,417.68	114,354.42
61d	CTE PER PUPIL INCENTIVE	17,558.10	45.45%	6,384.13	1,596.03
22I	DISTRICT TRANSPORTATION COSTS	210,382.28	45.45%	76,495.00	19,123.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	45.45%	7,111.65	1,777.92
27I	EDUCATOR COMPENSATION PROGRAM	67,646.87	45.45%	24,596.40	6,149.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,094.67	45.45%	15,672.77	3,913.76
22d.4	ISOLATED DISTRICTS	85,702.03	45.45%	31,166.85	7,784.72
147f	MPSERS 0.5 UAAL RATE REIMB	48,442.27	45.45%	17,613.61	4,403.40
147a(1)	MPSERS COST OFFSET	112,117.31	45.45%	40,765.85	10,191.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	198,874.74	100.00%	108,139.82	90,734.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,776.42	100.00%	15,813.52	15,962.90
147c(1)	MPSERS UAAL RATE STABILIZATION	1,860,782.40	45.45%	676,580.48	169,145.12
31d	SCHOOL LUNCH	28,684.58	45.45%	10,429.71	2,607.43
30d	UNIVERSAL SCHOOL BREAKFAST	5,520.15	100.00%	2,201.95	3,318.20
30d	UNIVERSAL SCHOOL LUNCH	6,040.78	100.00%	2,913.21	3,127.57
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	145,076.52	45.45%	52,749.82	13,187.46
		\$12,721,427.13		\$4,717,647.10	\$1,196,368.24

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	0.00	0.00%	249,185.56	(249,185.56)
22b	2020 DISCRETIONARY PAYMENT	0.00	0.00%	16.93	(16.93)
22a	2021 PROP A OBLIGATION	9,075.69	100.00%	9,075.69	0.00
22b	2021 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
22a	2022 PROP A OBLIGATION	11,680.53	100.00%	257,342.95	(245,662.42)
22b	2022 DISCRETIONARY PAYMENT	(6.79)	100.00%	(3.19)	(3.60)
31d	2022 SCHOOL LUNCH	1,772.26	100.00%	1,772.26	0.00
22a	2023 PROP A OBLIGATION	20,243.70	100.00%	294,917.40	(274,673.70)
51c	2023 SPEC ED HEADLEE OBLIGATION	132,637.27	100.00%	0.00	132,637.27
22b	2023 DISCRETIONARY PAYMENT	(4.14)	100.00%	(23.46)	19.32
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
104i	2023 BENCHMARK ASSESSMENTS	11,637.50	100.00%	0.00	11,637.50
31d	2023 SCHOOL LUNCH	1,766.58	100.00%	1,766.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,527.60	100.00%	4,527.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,647.35	100.00%	1,647.35	0.00
		<u>\$198,741.57</u>		<u>\$823,989.69</u>	<u>(\$625,248.12)</u>
SUBTOTALS		\$12,920,168.70		\$5,541,636.79	\$571,120.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,202.44)				7,536,670.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,584.32	240,584.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>679,698.76</u>
					\$8,456,953.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,754,706.19	11/20/2023	\$1,457,169.62	12/20/2023	\$1,152,890.84
01/22/2024	\$1,176,870.14	02/20/2024	\$571,120.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 16050 ISD: 16
 Inland Lakes Schools

State Aid Membership	637.66
General ED K-12	630.57
Supplemental 2023	614.54
Fall 2023	632.35
Special ED K-12 Sec 52	7.06
Supplemental 2023	5.73
Fall 2023	7.21
Special ED K-12 Sec 53	0.03
Supplemental 2023	0.00
Fall 2023	0.03

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	288,674,232	18.000	5,196,136
Comm PP TV	1,478,900	6.000	8,873
Assumed Local Revenue			5,205,009
Local Revenue Per GE			8,254.45
Local Revenue Per Membership			8,162.67

Special Ed. Costs	571,348.00
Special Ed. Transp. Costs	86,315.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	224,264.37	45.45%	59,279.59	42,648.57
22b	DISCRETIONARY PAYMENT	921,628.74	45.45%	416,258.96	2,621.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	542,178.13	45.45%	197,135.97	49,283.99
61d	CTE PER PUPIL INCENTIVE	1,860.09	45.45%	676.33	169.08
22I	DISTRICT TRANSPORTATION COSTS	65,275.84	45.45%	23,734.30	5,933.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	45.45%	3,817.80	954.45
27I	EDUCATOR COMPENSATION PROGRAM	29,324.26	45.45%	10,662.30	2,665.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,646.52	45.45%	6,794.00	1,680.84
22d.4	ISOLATED DISTRICTS	37,082.19	45.45%	13,510.53	3,343.33
147f	MPSERS 0.5 UAAL RATE REIMB	19,473.66	45.45%	7,080.62	1,770.16
147a(1)	MPSERS COST OFFSET	45,070.85	45.45%	16,387.76	4,096.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	72,704.20	100.00%	37,307.65	35,396.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,235.34	100.00%	6,418.22	6,817.12
147c(1)	MPSERS UAAL RATE STABILIZATION	748,029.38	45.45%	271,983.48	67,995.87
31d	SCHOOL LUNCH	17,777.62	45.45%	6,463.94	1,615.99
30d	UNIVERSAL SCHOOL BREAKFAST	3,992.65	100.00%	2,888.15	1,104.50
30d	UNIVERSAL SCHOOL LUNCH	4,587.90	100.00%	3,566.80	1,021.10
61a.1	VOCATIONAL EDUCATION	4,515.62	45.45%	1,641.88	410.47
		\$2,780,147.36		\$1,085,608.28	\$229,529.41

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	1,144.99	100.00%	1,144.99	0.00
22b	2022 DISCRETIONARY PAYMENT	2,561.55	100.00%	2,561.55	0.00
31d	2022 SCHOOL LUNCH	1,098.38	100.00%	1,098.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	61,229.20	100.00%	0.00	61,229.20
22b	2023 DISCRETIONARY PAYMENT	9,366.57	100.00%	4,974.85	4,391.72
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
104i	2023 BENCHMARK ASSESSMENTS	5,625.00	100.00%	0.00	5,625.00
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
		\$90,710.85		\$19,464.93	\$71,245.92
SUBTOTALS		\$2,870,858.21		\$1,105,073.21	\$300,775.33

Amount Applied to Loan Payments

MFA - SAN 2023A-1	95,811.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,353.55)			853,508.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	67,832.48	67,832.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			288.24
51a	SPECIAL EDUCATION (Categorical Amount)			224,264.37
				\$1,145,893.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$158,335.75	11/20/2023	\$352,260.20	12/20/2023	\$297,175.09
01/22/2024	\$297,302.17	02/20/2024	\$300,775.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	139.58
General ED K-12	138.19
Supplemental 2023	145.61
Fall 2023	131.59
Special ED K-12 Sec 52	1.39
Supplemental 2023	1.39
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	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,845,432	17.763	2,661,764
Comm PP TV	2,686,668	5.763	15,484
Assumed Local Revenue			<u>2,677,248</u>
Local Revenue Per GE			19,373.68
Local Revenue Per Membership			19,180.75

Special Ed. Costs	222,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,658.55	45.45%	21,734.01	7,198.80
22b	DISCRETIONARY PAYMENT	13,355.12	45.45%	4,855.92	1,213.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,749.62	45.45%	4,593.00	1,201.70
31A	AT RISK	93,014.43	45.45%	33,820.05	8,455.01
22l	DISTRICT TRANSPORTATION COSTS	15,676.63	45.45%	5,700.02	1,425.01
27l	EDUCATOR COMPENSATION PROGRAM	6,406.15	45.45%	2,329.28	582.32
22c	FOUNDATION EQUITY PAYMENT	23,630.49	45.45%	8,592.05	2,148.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,081.61	45.45%	1,484.21	370.88
20f	HOLD HARMLESS GUARANTEE	4,204.15	45.45%	1,528.63	382.16
22d.4	ISOLATED DISTRICTS	8,117.07	45.45%	2,951.50	737.71
147f	MPSERS 0.5 UAAL RATE REIMB	7,380.71	45.45%	2,683.63	670.90
147a(1)	MPSERS COST OFFSET	17,082.30	45.45%	6,211.12	1,552.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,409.78	100.00%	17,461.02	14,948.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,196.65	100.00%	1,693.71	1,502.94
147c(1)	MPSERS UAAL RATE STABILIZATION	283,510.58	45.45%	103,084.45	25,771.11
31d	SCHOOL LUNCH	2,291.48	45.45%	833.18	208.30
30d	UNIVERSAL SCHOOL BREAKFAST	371.20	100.00%	371.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,152.09	100.00%	2,152.09	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$593,288.61</u>		<u>\$222,079.07</u>	<u>\$68,370.38</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	141.58	100.00%	141.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,884.04	100.00%	0.00	3,884.04
31d	2023 SCHOOL LUNCH	141.12	100.00%	141.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	660.80	100.00%	660.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	55.55	100.00%	55.55	0.00
		\$4,883.09		\$999.05	\$3,884.04
SUBTOTALS		\$598,171.70		\$223,078.12	\$72,254.42

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)				63,658.55
					\$77,013.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$19,190.54	11/20/2023	\$98,091.19	12/20/2023	\$24,664.06
01/22/2024	\$52,811.18	02/20/2024	\$72,254.42		

SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$28,321.15
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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	139.95	1.60	0.00	1.60	141.55
2023	141.62	1.42	0.00	1.42	143.04
2024	132.99	1.14	0.00	1.14	134.13
	138.19	1.39	0.00	1.39	139.58

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	246.18
General ED K-12	243.41
Supplemental 2023	248.62
Fall 2023	231.21
Special ED K-12 Sec 52	2.77
Supplemental 2023	2.38
Fall 2023	1.79
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,723,291	18.000	1,111,019
Comm PP TV	76,500	6.000	459
Assumed Local Revenue			<u>1,111,478</u>
Local Revenue Per GE			4,566.28
Local Revenue Per Membership			4,514.90

Special Ed. Costs	95,764.00
Special Ed. Transp. Costs	34,211.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,491.91	45.45%	26,752.66	(3,349.59)
22b	DISCRETIONARY PAYMENT	1,253,819.23	45.45%	455,714.32	114,146.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,616.10	45.45%	11,389.59	2,979.93
31A	AT RISK	328,852.83	45.45%	119,570.89	29,892.72
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
22I	DISTRICT TRANSPORTATION COSTS	29,769.46	45.45%	10,824.18	2,706.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	11,298.65	45.45%	4,108.19	1,027.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,198.82	45.45%	2,617.73	654.13
22d.4	ISOLATED DISTRICTS	14,316.24	45.45%	5,205.61	1,301.12
147f	MPSERS 0.5 UAAL RATE REIMB	7,737.45	45.45%	2,813.34	703.33
147a(1)	MPSERS COST OFFSET	17,907.96	45.45%	6,511.33	1,627.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	29,010.39	100.00%	13,597.04	15,413.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,597.98	100.00%	2,169.76	3,428.22
147c(1)	MPSERS UAAL RATE STABILIZATION	297,213.91	45.45%	108,066.98	27,016.74
31d	SCHOOL LUNCH	8,907.46	45.45%	3,238.75	809.69
		<u>\$2,099,323.76</u>		<u>\$774,247.61</u>	<u>\$198,773.90</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,673.07	100.00%	3,673.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2022 PROP A OBLIGATION	7,383.93	100.00%	7,383.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
31d	2022 SCHOOL LUNCH	550.34	100.00%	550.34	0.00
22a	2023 PROP A OBLIGATION	11,283.32	100.00%	11,283.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(22,085.26)	100.00%	0.00	(22,085.26)
22b	2023 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(0.64)	100.00%	(0.64)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	0.00	2,087.50
31d	2023 SCHOOL LUNCH	548.58	100.00%	548.58	0.00
		\$3,442.14		\$23,439.90	(\$19,997.76)
SUBTOTALS		\$2,102,765.90		\$797,687.51	\$178,776.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,041.72)				1,227,205.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,614.16	26,614.16
51a	SPECIAL EDUCATION (Categorical Amount)				51,491.91
					\$1,305,311.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,605.58	11/20/2023	\$239,142.68	12/20/2023	\$181,094.33
01/22/2024	\$199,844.92	02/20/2024	\$178,776.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	248.36	3.99	0.00	3.99	252.35
2023	248.93	2.48	0.00	2.48	251.41
2024	232.95	1.85	0.00	1.85	234.80
	243.41	2.77	0.00	2.77	246.18

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17000	ISD: 17	LEA Membership	6,199.44
Eastern Upper Peninsula ISD		ISD Membership	71.11
		Supplemental 2023	69.44
Homestead Tax Value	1,099,076,177.00	Fall	71.30
Non-Homestead Tax Value	1,681,294,029.00		
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	8,774,418.00
		Special Ed. Transp. Costs	1,420,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	683,320.96	45.45%	248,455.50	62,113.88
	71.12 Total FTEs				
51a	SPECIAL EDUCATION	3,510,610.13	45.45%	1,161,201.67	434,370.63
32p(6)	ACCESS TO LITERACY MATERIALS	51,594.00	45.45%	18,759.58	4,689.89
107	ADULT ED SPECIAL PROGRAMS	103,575.00	45.45%	37,659.87	9,414.97
(15/18)					
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,131.00	45.45%	29,135.63	7,283.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,260.95	45.45%	1,185.68	296.42
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	240,749.00	45.45%	87,536.34	21,884.08
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
54d	EARLY ON	155,351.00	45.45%	56,485.62	14,121.41
32d(1)	GREAT START READINESS	2,197,750.00	45.45%	799,101.90	199,775.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,079.41	45.45%	756.14	188.95
32p(4)	HOME VISITATION GRANT	178,230.00	45.45%	46,260.83	34,744.71
81	INTERMEDIATE DISTRICTS	443,349.57	45.45%	161,201.90	40,300.48
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	138,976.41	45.45%	50,554.66	12,610.12
147f	MPSERS 0.5 UAAL RATE REIMB	42,732.93	45.45%	15,537.69	3,884.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,167.09	45.45%	34,966.35	8,741.59
147a(2)	MPSERS NORMAL COST OFFSET	128,120.08	100.00%	62,389.68	65,730.40
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,947.61	100.00%	23,444.91	25,502.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,473.14	45.45%	596,839.63	149,209.91
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
		<u>\$11,227,510.36</u>		<u>\$3,937,534.38</u>	<u>\$1,261,959.52</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	316,986.17	100.00%	0.00	316,986.17
104i	2023 BENCHMARK ASSESSMENTS	400.00	100.00%	0.00	400.00
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%	25,000.00	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
		<u>\$302,718.01</u>		<u>(\$14,668.16)</u>	<u>\$317,386.17</u>
SUBTOTALS		\$11,530,228.37		\$3,922,866.22	\$1,579,345.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,683.86	11/20/2023	\$1,037,284.95	12/20/2023	\$1,028,068.85
01/22/2024	\$1,278,828.56	02/20/2024	\$1,579,345.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,906.14
General ED K-12	1,815.01
Supplemental 2023	1,829.32
Fall 2023	1,813.42
Special ED K-12 Sec 52	91.13
Supplemental 2023	106.34
Fall 2023	89.44
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	4,517.05

	<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			2,506.58
Local Revenue Per Membership			2,386.75

Special Ed. Costs	2,653,120.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,130.30)	4,060,650.04	45.45%	1,477,437.07	368,128.37
51c	SPEC ED HEADLEE OBLIGATION	759,158.45	45.45%	213,212.77	131,824.75
22b	DISCRETIONARY PAYMENT	9,704,075.31	45.45%	3,529,514.24	880,987.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	169,650.97	45.45%	60,319.68	16,786.69
31A	AT RISK	1,208,914.57	45.45%	439,561.34	109,890.33
61d	CTE PER PUPIL INCENTIVE	23,307.46	45.45%	8,474.59	2,118.65
104f	DIGITAL ASSESMENT PREPARATION	1,000,000.00	100.00%	1,000,000.00	0.00
22i	DISTRICT TRANSPORTATION COSTS	208,683.84	45.45%	75,877.44	18,969.37
27i	EDUCATOR COMPENSATION PROGRAM	87,511.53	45.45%	31,819.19	7,954.80
67f	FAFSA COMPLETION CHALLENGE	10,250.00	45.45%	3,726.90	931.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,739.54	45.45%	20,275.12	5,058.50
22d.4	ISOLATED DISTRICTS	110,848.79	45.45%	40,319.07	10,061.71
147f	MPSERS 0.5 UAAL RATE REIMB	53,142.95	45.45%	19,322.78	4,830.69
147a(1)	MPSERS COST OFFSET	122,996.82	45.45%	44,721.64	11,180.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	202,962.70	100.00%	94,338.42	108,624.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,849.97	100.00%	14,586.64	21,263.33
147c(1)	MPSERS UAAL RATE STABILIZATION	2,041,346.82	45.45%	742,233.70	185,558.43
31d	SCHOOL LUNCH	39,263.37	45.45%	14,276.16	3,569.04
30d	UNIVERSAL SCHOOL BREAKFAST	18,682.50	100.00%	13,855.60	4,826.90
30d	UNIVERSAL SCHOOL LUNCH	65,052.10	100.00%	48,339.70	16,712.40
61a.2	VOC. ED. ADMINISTRATION	4,002.00	45.45%	1,455.13	363.78
61a.1	VOCATIONAL EDUCATION	297,922.16	45.45%	108,324.50	27,081.12
		\$20,280,011.89		\$8,001,991.68	\$1,936,723.27

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,374.61	100.00%	1,374.61	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
22a	2021 PROP A OBLIGATION	(19,777.32)	100.00%	(19,777.32)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2022 PROP A OBLIGATION	(16,412.18)	100.00%	(16,412.18)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
31d	2022 SCHOOL LUNCH	2,425.87	100.00%	2,425.87	0.00
22a	2023 PROP A OBLIGATION	(3,435.84)	100.00%	(4,392.41)	956.57
51c	2023 SPEC ED HEADLEE OBLIGATION	172,764.69	100.00%	0.00	172,764.69
22b	2023 DISCRETIONARY PAYMENT	(9.21)	100.00%	(15.78)	6.57
61d	2023 CTE PER PUPIL INCENTIVE	(492.53)	100.00%	(492.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,412.50	100.00%	0.00	13,412.50
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>\$183,396.78</u>		<u>(\$3,743.55)</u>	<u>\$187,140.33</u>
SUBTOTALS		\$20,463,408.67		\$7,998,248.13	\$2,123,863.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,101.42)				12,889,148.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	875,577.04	875,577.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>759,158.45</u>
					\$14,523,883.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,534,999.96	11/20/2023	\$2,053,639.65	12/20/2023	\$1,671,221.26
01/22/2024	\$1,738,387.26	02/20/2024	\$2,123,863.60		

SUPPLEMENTAL PAYMENTS

01/25/2024	GAX-39965	104f	DIGITAL ASSESMENT PREPARATION	\$1,000,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	85.49
General ED K-12	84.45
Supplemental 2023	82.63
Fall 2023	84.65
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,443,935	18.000	2,725,991
Comm PP TV	1,660,800	6.000	9,965
Assumed Local Revenue			<u>2,735,956</u>
Local Revenue Per GE			32,397.34
Local Revenue Per Membership			32,003.22

Special Ed. Costs	263,102.00
Special Ed. Transp. Costs	27,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,402.26	45.45%	30,986.70	11,919.13
22b	DISCRETIONARY PAYMENT	9,992.32	45.45%	3,633.21	908.30
31A	AT RISK	62,528.00	45.45%	22,735.18	5,683.80
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
22l	DISTRICT TRANSPORTATION COSTS	59,710.12	45.45%	21,710.60	5,427.65
27l	EDUCATOR COMPENSATION PROGRAM	3,945.67	45.45%	1,434.65	358.66
67f	FAFSA COMPLETION CHALLENGE	300.00	45.45%	109.08	27.27
22c	FOUNDATION EQUITY PAYMENT	14,440.95	45.45%	5,280.57	1,282.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,499.91	45.45%	914.15	222.06
20f	HOLD HARMLESS GUARANTEE	3,312.74	45.45%	1,211.28	294.36
22d.2	ISOLATED DISTRICT GRANT	725,000.00	45.45%	263,610.00	65,902.50
147f	MPSERS 0.5 UAAL RATE REIMB	9,802.89	45.45%	3,564.33	891.08
147a(1)	MPSERS COST OFFSET	22,688.31	45.45%	8,249.47	2,062.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,540.49	100.00%	20,574.67	24,965.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,112.35	100.00%	541.81	1,570.54
147c(1)	MPSERS UAAL RATE STABILIZATION	376,552.10	45.45%	136,914.34	34,228.59
31d	SCHOOL LUNCH	6,403.69	45.45%	2,328.38	582.10
30d	UNIVERSAL SCHOOL BREAKFAST	2,185.50	100.00%	2,185.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,904.35	100.00%	2,904.35	0.00
		<u>\$1,444,518.93</u>		<u>\$528,960.00</u>	<u>\$156,345.00</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	395.65	100.00%	395.65	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(10,275.60)	100.00%	(10,275.60)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,180.31	100.00%	0.00	9,180.31
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%	1,521.15	0.00
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>\$3,550.05</u>		<u>(\$5,630.26)</u>	<u>\$9,180.31</u>
SUBTOTALS		\$1,448,068.98		\$523,329.74	\$165,525.31

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>94,402.26</u>
					<u>\$104,394.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,713.83	11/20/2023	\$191,436.09	12/20/2023	\$129,329.52
01/22/2024	\$127,850.30	02/20/2024	\$165,525.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	450.71
General ED K-12	444.25
Supplemental 2023	453.09
Fall 2023	426.45
Special ED K-12 Sec 52	6.46
Supplemental 2023	8.06
Fall 2023	7.07
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	5,152.43

	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			1,625.02
Local Revenue Per Membership			1,601.73

Special Ed. Costs	341,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,550.70)	1,600,336.00	45.45%	581,882.17	145,470.54
51c	SPEC ED HEADLEE OBLIGATION	97,582.79	45.45%	41,396.28	2,955.10
22b	DISCRETIONARY PAYMENT	2,008,170.55	45.45%	730,170.81	182,542.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,984.59	45.45%	11,522.33	3,014.67
31A	AT RISK	244,855.89	45.45%	89,029.60	22,257.40
61d	CTE PER PUPIL INCENTIVE	2,001.00	45.45%	727.56	181.89
22I	DISTRICT TRANSPORTATION COSTS	69,443.32	45.45%	25,249.59	6,312.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27I	EDUCATOR COMPENSATION PROGRAM	20,685.74	45.45%	7,521.34	1,880.33
67f	FAFSA COMPLETION CHALLENGE	1,800.00	45.45%	654.48	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,179.71	45.45%	4,792.58	1,197.60
22d.4	ISOLATED DISTRICTS	26,210.38	45.45%	9,530.51	2,382.11
147f	MPSERS 0.5 UAAL RATE REIMB	12,892.12	45.45%	4,687.57	1,171.90
147a(1)	MPSERS COST OFFSET	29,838.18	45.45%	10,849.16	2,712.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,038.63	100.00%	24,480.48	26,558.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,760.39	100.00%	3,472.16	3,288.23
147c(1)	MPSERS UAAL RATE STABILIZATION	495,216.72	45.45%	180,060.80	45,015.20
31d	SCHOOL LUNCH	9,543.75	45.45%	3,470.11	867.52
30d	UNIVERSAL SCHOOL BREAKFAST	9,751.20	100.00%	9,751.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,536.08	100.00%	24,536.08	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,763,856.04		\$1,766,704.15	\$448,701.49

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,176.43)	100.00%	(3,176.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2022 PROP A OBLIGATION	(3,149.64)	100.00%	(3,149.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
31d	2022 SCHOOL LUNCH	589.66	100.00%	589.66	0.00
22a	2023 PROP A OBLIGATION	(5,333.51)	100.00%	(5,333.51)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,268.37)	100.00%	0.00	(16,268.37)
22b	2023 DISCRETIONARY PAYMENT	2.00	100.00%	2.00	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%	10,425.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,240.60	100.00%	4,240.60	0.00
		<u>(\$12,108.89)</u>		<u>\$4,159.48</u>	<u>(\$16,268.37)</u>
SUBTOTALS		\$4,751,747.15		\$1,770,863.63	\$432,433.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,982.98)				3,546,438.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				97,582.79
					<u>\$3,706,089.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$368,658.83	11/20/2023	\$527,420.47	12/20/2023	\$427,869.25
01/22/2024	\$446,915.08	02/20/2024	\$432,433.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	451.06	5.41	0.00	5.41	456.47
2023	452.59	6.80	0.00	6.80	459.39
2024	429.11	7.17	0.00	7.17	436.28
	<u>444.25</u>	<u>6.46</u>	<u>0.00</u>	<u>6.46</u>	<u>450.71</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	608.75
General ED K-12	596.99
Supplemental 2023	595.64
Fall 2023	580.84
Special ED K-12 Sec 52	11.76
Supplemental 2023	11.92
Fall 2023	17.75
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	74,610,169	18.000	1,342,983
Comm PP TV	1,974,600	6.000	11,848
Assumed Local Revenue			1,354,831
Local Revenue Per GE			2,269.44
Local Revenue Per Membership			2,225.59

Special Ed. Costs	534,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,975.19)	1,202,396.91	45.45%	437,191.52	109,297.88
51c	SPEC ED HEADLEE OBLIGATION	152,885.25	45.45%	43,430.37	26,055.98
22b	DISCRETIONARY PAYMENT	3,291,640.10	45.45%	1,196,840.34	299,210.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,858.93	45.45%	2,110.66	552.22
31A	AT RISK	560,869.68	45.45%	203,932.22	50,983.05
61d	CTE PER PUPIL INCENTIVE	5,495.71	45.45%	1,998.24	499.56
22I	DISTRICT TRANSPORTATION COSTS	176,717.82	45.45%	64,254.60	16,063.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I	EDUCATOR COMPENSATION PROGRAM	27,939.12	45.45%	10,158.66	2,539.67
67f	FAFSA COMPLETION CHALLENGE	2,000.00	45.45%	727.20	181.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,801.13	45.45%	6,473.08	1,617.53
22d.4	ISOLATED DISTRICTS	35,400.97	45.45%	12,872.35	3,217.39
147f	MPSERS 0.5 UAAL RATE REIMB	19,712.06	45.45%	7,167.31	1,791.82
147a(1)	MPSERS COST OFFSET	45,622.62	45.45%	16,588.38	4,147.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	78,588.89	100.00%	35,718.24	42,870.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,937.68	100.00%	5,123.11	7,814.57
147c(1)	MPSERS UAAL RATE STABILIZATION	757,186.98	45.45%	275,313.19	68,828.29
31d	SCHOOL LUNCH	16,192.45	45.45%	5,887.57	1,471.90
30d	UNIVERSAL SCHOOL BREAKFAST	8,446.85	100.00%	6,240.10	2,206.75
30d	UNIVERSAL SCHOOL LUNCH	9,954.59	100.00%	7,133.88	2,820.71
61a.1	VOCATIONAL EDUCATION	23,702.09	45.45%	8,618.08	2,154.52
		\$6,460,614.83		\$2,351,147.85	\$645,167.32

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,589.09)	100.00%	(4,589.09)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	(3,807.10)	100.00%	(4,209.47)	402.37
22b	2022 DISCRETIONARY PAYMENT	3.01	100.00%	7.85	(4.84)
31d	2022 SCHOOL LUNCH	1,000.44	100.00%	1,000.44	0.00
22a	2023 PROP A OBLIGATION	616.45	100.00%	(158.68)	775.13
51c	2023 SPEC ED HEADLEE OBLIGATION	33,439.80	100.00%	0.00	33,439.80
22b	2023 DISCRETIONARY PAYMENT	3.66	100.00%	2.15	1.51
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%	3,757.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,123.05	100.00%	2,123.05	0.00
		<u>\$32,376.87</u>		<u>(\$2,237.10)</u>	<u>\$34,613.97</u>
SUBTOTALS		\$6,492,991.70		\$2,348,910.75	\$679,781.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,338.56)				4,381,046.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,990.08	112,990.08
51a	SPECIAL EDUCATION (Categorical Amount)				152,885.25
					<u>\$4,646,922.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,978.67	11/20/2023	\$708,383.30	12/20/2023	\$575,143.46
01/22/2024	\$584,405.32	02/20/2024	\$679,781.29		

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	582.32	17.17	0.00	17.17	599.49
	<u>596.99</u>	<u>11.76</u>	<u>0.00</u>	<u>11.76</u>	<u>608.75</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	461.34
General ED K-12	456.20
Supplemental 2023	451.23
Fall 2023	444.78
Special ED K-12 Sec 52	5.14
Supplemental 2023	5.48
Fall 2023	5.22
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	4,511.28

	<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			2,903.03
Local Revenue Per Membership			2,870.68

Special Ed. Costs	607,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,640.60)	756,874.40	45.45%	275,199.53	68,799.88
51c	SPEC ED HEADLEE OBLIGATION	173,765.03	45.45%	55,945.10	23,031.11
22b	DISCRETIONARY PAYMENT	2,351,318.03	45.45%	854,939.24	213,734.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,126.60	45.45%	32,828.03	8,589.01
31A	AT RISK	286,902.99	45.45%	104,317.93	26,079.48
61d	CTE PER PUPIL INCENTIVE	789.13	45.45%	286.93	71.73
22I	DISTRICT TRANSPORTATION COSTS	106,466.44	45.45%	38,711.20	9,677.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27I	EDUCATOR COMPENSATION PROGRAM	21,173.61	45.45%	7,698.72	1,924.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,490.55	45.45%	4,905.61	1,225.84
22d.4	ISOLATED DISTRICTS	26,828.55	45.45%	9,755.29	2,438.29
147f	MPSERS 0.5 UAAL RATE REIMB	19,014.39	45.45%	6,913.63	1,728.41
147a(1)	MPSERS COST OFFSET	44,007.91	45.45%	16,001.28	4,000.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,535.28	100.00%	41,532.28	43,003.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,206.33	100.00%	6,915.82	7,290.51
147c(1)	MPSERS UAAL RATE STABILIZATION	730,387.96	45.45%	265,569.06	66,392.27
31d	SCHOOL LUNCH	9,595.56	45.45%	3,488.95	872.23
30d	UNIVERSAL SCHOOL BREAKFAST	6,199.40	100.00%	6,199.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,048.84	100.00%	24,048.84	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,765,878.00		\$1,757,128.29	\$479,327.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,157.51)	100.00%	(7,157.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.93)	100.00%	(6.93)	0.00
22a	2022 PROP A OBLIGATION	(8,178.39)	100.00%	(8,178.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
31d	2022 SCHOOL LUNCH	592.86	100.00%	592.86	0.00
22a	2023 PROP A OBLIGATION	(6,688.32)	100.00%	(6,688.32)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,900.62	100.00%	0.00	19,900.62
22b	2023 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	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%	1,201.95	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,829.55	100.00%	8,829.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,477.90	100.00%	2,477.90	0.00
		\$11,011.68		(\$8,888.94)	\$19,900.62
SUBTOTALS		\$4,776,889.68		\$1,748,239.35	\$499,227.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,704.97)				3,058,807.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	49,385.12	49,385.12
51a	SPECIAL EDUCATION (Categorical Amount)				173,765.03
					\$3,281,957.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$329,406.46	11/20/2023	\$555,118.68	12/20/2023	\$410,086.18
01/22/2024	\$453,628.03	02/20/2024	\$499,227.85		

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	445.43	5.25	0.00	5.25	450.68
	456.20	5.14	0.00	5.14	461.34

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17160 ISD: 17

Whitefish Township Schools

FY 2024 Foundation	12,380.00
FY 1995 Foundation	9,429.95

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

	Amount	Mills	Revenue
Non-Pre TV	63,657,894	18.000	1,145,842
Comm PP TV	341,500	6.000	2,049
Assumed Local Revenue			1,147,891
Local Revenue Per GE			24,595.91
Local Revenue Per Membership			23,653.23

Special Ed. Costs	79,504.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,749.12	45.45%	10,139.40	200.08
22b	DISCRETIONARY PAYMENT	17,870.88	45.45%	6,497.85	1,624.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,034.08	45.45%	15,863.12	4,150.37
31A	AT RISK	92,904.61	45.45%	33,780.12	8,445.03
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
22I	DISTRICT TRANSPORTATION COSTS	31,362.89	45.45%	11,403.55	2,850.88
27I	EDUCATOR COMPENSATION PROGRAM	2,227.33	45.45%	809.86	202.46
22c	FOUNDATION EQUITY PAYMENT	7,980.57	45.45%	2,901.74	725.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,419.12	45.45%	516.04	128.95
22d.2	ISOLATED DISTRICT GRANT	774,700.00	45.45%	281,680.92	70,420.23
147f	MPSERS 0.5 UAAL RATE REIMB	3,144.01	45.45%	1,143.16	285.79
147a(1)	MPSERS COST OFFSET	7,276.67	45.45%	2,645.80	661.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	11,437.47	100.00%	5,010.60	6,426.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,860.06	100.00%	1,205.23	1,654.83
147c(1)	MPSERS UAAL RATE STABILIZATION	120,768.97	45.45%	43,911.60	10,977.90
31d	SCHOOL LUNCH	3,218.32	45.45%	1,170.18	292.55
		\$1,144,123.20		\$418,740.65	\$109,062.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	198.84	100.00%	198.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,137.03)	100.00%	0.00	(5,137.03)
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>(\$4,713.61)</u>		<u>\$423.42</u>	<u>(\$5,137.03)</u>
SUBTOTALS		\$1,139,409.59		\$419,164.07	\$103,925.63

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>22,749.12</u>
					\$40,620.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$84,378.88	11/20/2023	\$130,532.71	12/20/2023	\$100,459.03
01/22/2024	\$103,793.45	02/20/2024	\$103,925.63		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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	49,726.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,228.50	45.45%	703.83	5,763.02
22b	DISCRETIONARY PAYMENT	459,203.69	45.45%	166,966.46	41,741.62
22b	PSA PROTECTED	407,437.91	45.45%	148,144.42	37,036.11
31A	AT RISK	58,434.83	45.45%	21,246.90	5,311.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	45.45%	1,197.70	299.42
27I	EDUCATOR COMPENSATION PROGRAM	4,139.81	45.45%	1,505.23	376.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,637.64	45.45%	959.13	239.68
		\$949,376.38		\$340,723.67	\$90,767.89

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,292.78	100.00%	0.00	12,292.78
104i	2023 BENCHMARK ASSESSMENTS	1,137.50	100.00%	0.00	1,137.50
		<u>\$13,430.28</u>		<u>\$0.00</u>	<u>\$13,430.28</u>
SUBTOTALS		\$962,806.66		\$340,723.67	\$104,198.17

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)				<u>14,228.50</u>
					<u>\$880,870.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$79,458.35	11/20/2023	\$89,549.91	12/20/2023	\$85,405.65
01/22/2024	\$86,309.76	02/20/2024	\$104,198.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	597.60
General ED K-12	584.11
Supplemental 2023	579.69
Fall 2023	584.60
Special ED K-12 Sec 52	13.49
Supplemental 2023	14.31
Fall 2023	13.40
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	120,439.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,462.17	45.45%	11,224.75	4,438.31
22b	DISCRETIONARY PAYMENT	3,042,351.72	45.45%	1,106,199.09	276,549.77
22b	PSA PROTECTED	2,699,389.08	45.45%	981,497.87	245,374.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	454,000.20	45.45%	165,074.47	41,268.62
22I	DISTRICT TRANSPORTATION COSTS	86,633.89	45.45%	31,500.08	7,875.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	45.45%	5,165.30	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	27,427.38	45.45%	9,972.60	2,493.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,475.08	45.45%	6,354.52	1,587.90
147f	MPSERS 0.5 UAAL RATE REIMB	31,593.54	45.45%	11,487.41	2,871.85
147a(1)	MPSERS COST OFFSET	73,121.75	45.45%	26,587.07	6,646.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,928.49	100.00%	62,353.50	65,574.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,806.01	100.00%	10,461.06	11,344.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,582.92	45.45%	441,258.75	110,314.69
31d	SCHOOL LUNCH	6,861.25	45.45%	2,494.75	623.69
30d	UNIVERSAL SCHOOL BREAKFAST	4,274.65	100.00%	3,165.45	1,109.20
30d	UNIVERSAL SCHOOL LUNCH	12,520.05	100.00%	9,486.30	3,033.75
		\$7,867,634.18		\$2,884,282.97	\$782,398.45

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	423.92	100.00%	423.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,591.03	100.00%	0.00	3,591.03
22b	2023 DISCRETIONARY PAYMENT	(1,310.73)	100.00%	0.00	(1,310.73)
104i	2023 BENCHMARK ASSESSMENTS	7,462.50	100.00%	0.00	7,462.50
31d	2023 SCHOOL LUNCH	422.56	100.00%	422.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,515.95	100.00%	4,515.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,795.65	100.00%	1,795.65	0.00
		<u>\$16,900.88</u>		<u>\$7,158.08</u>	<u>\$9,742.80</u>
SUBTOTALS		\$7,884,535.06		\$2,891,441.05	\$792,141.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,612,128.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,611.92	129,611.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,462.17</u>
					<u>\$5,776,202.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$567,952.21	11/20/2023	\$903,167.18	12/20/2023	\$713,138.51
01/22/2024	\$707,183.15	02/20/2024	\$792,141.25		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	137.60
General ED K-12	134.56
Supplemental 2023	140.44
Fall 2023	133.91
Special ED K-12 Sec 52	3.04
Supplemental 2023	2.56
Fall 2023	3.09
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	108,840.00
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	31,143.26	45.45%	11,904.02	2,250.59
22b	DISCRETIONARY PAYMENT	701,308.67	45.45%	254,995.83	63,748.96
22b	PSA PROTECTED	620,752.13	45.45%	225,705.47	56,426.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,309.90	45.45%	9,478.05	2,479.80
31A	AT RISK	182,859.87	45.45%	66,487.85	16,621.96
61d	CTE PER PUPIL INCENTIVE	281.83	45.45%	102.47	25.62
22I	DISTRICT TRANSPORTATION COSTS	36,286.11	45.45%	13,193.63	3,298.41
27I	EDUCATOR COMPENSATION PROGRAM	6,315.27	45.45%	2,296.23	574.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,023.71	45.45%	1,463.16	365.62
31d	SCHOOL LUNCH	1,922.75	45.45%	699.11	174.78
		\$1,611,203.50		\$586,325.82	\$145,966.17

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	118.80	100.00%	118.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,596.08)	100.00%	0.00	(1,596.08)
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>(\$1,531.96)</u>		<u>\$64.12</u>	<u>(\$1,596.08)</u>
SUBTOTALS		\$1,609,671.54		\$586,389.94	\$144,370.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,292,852.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,208.32	29,208.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,143.26</u>
					\$1,353,204.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$146,871.57	11/20/2023	\$153,522.89	12/20/2023	\$137,659.18
01/22/2024	\$148,336.30	02/20/2024	\$144,370.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	87.26
General ED K-12	86.30
Supplemental 2023	83.24
Fall 2023	86.64
Special ED K-12 Sec 52	0.96
Supplemental 2023	0.68
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
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	358,464.08	45.45%	131,054.50	31,867.42
22b PSA PROTECTED	479,930.00	45.45%	175,462.45	42,665.74
31A AT RISK	49,784.45	45.45%	18,101.63	4,525.40
61d CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
27I EDUCATOR COMPENSATION PROGRAM	4,026.91	45.45%	1,464.18	366.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,551.67	45.45%	932.98	226.75
	\$894,869.84		\$327,056.73	\$79,661.61

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: 02/20/2024

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		\$894,868.55		\$327,055.44	\$79,661.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				829,170.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,223.68	9,223.68
					<u>\$838,394.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,603.23	11/20/2023	\$69,604.44	12/20/2023	\$104,985.52
01/22/2024	\$82,862.25	02/20/2024	\$79,661.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 18000	ISD: 18	LEA Membership	6,362.88
Clare-Gladwin Regional Education Service District		ISD Membership	63.41
		Supplemental 2023 Fall	70.37
Homestead Tax Value	1,254,781,049.00		62.64
Non-Homestead Tax Value	1,151,725,178.00		
Com Pers Prop Tax Value	22,089,186.00	Mills	
Ind Pers Prop Tax Value	21,984,520.00	Special Ed.	1.6175
		Voc. Ed.	0.9918
		Operating	0.4040
		Special Ed. Costs	7,754,145.00
		Special Ed. Transp. Costs	1,291,207.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	609,243.28	45.45%	221,520.86	55,380.21
	63.41 Total FTEs				
51a	SPECIAL EDUCATION	3,127,978.32	45.45%	1,035,429.43	386,236.72
32p(6)	ACCESS TO LITERACY MATERIALS	53,177.00	45.45%	19,335.16	4,833.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	153,220.70	45.45%	55,711.05	13,927.76
32p	EARLY CHILDHOOD BLOCK GRANTS	244,531.00	45.45%	88,911.47	22,227.87
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	3,340,662.00	45.45%	1,214,664.70	303,666.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,854.24	45.45%	674.26	168.49
81	INTERMEDIATE DISTRICTS	586,378.25	45.45%	213,207.13	53,301.78
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	142,428.13	45.45%	51,813.53	12,920.06
147f	MPSERS 0.5 UAAL RATE REIMB	43,802.91	45.45%	15,926.74	3,981.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	98,574.99	45.45%	35,841.87	8,960.46
147a(2)	MPSERS NORMAL COST OFFSET	180,954.16	100.00%	95,078.72	85,875.44
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,428.07	100.00%	15,646.35	12,781.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,682,573.47	45.45%	611,783.71	152,945.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	500.55	100.00%	385.40	115.15
30d	UNIVERSAL SCHOOL LUNCH	870.10	100.00%	666.05	204.05
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	343,770.63	45.45%	124,995.00	31,248.75
		<u>\$11,994,983.51</u>		<u>\$4,262,181.73</u>	<u>\$1,304,503.98</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	280,262.62	100.00%	0.00	280,262.62
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%	125,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	265.55	100.00%	265.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	469.70	100.00%	469.70	0.00
		\$407,872.03		\$127,609.41	\$280,262.62
SUBTOTALS		\$12,402,855.54		\$4,389,791.14	\$1,584,766.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$720,431.27	11/20/2023	\$1,270,705.43	12/20/2023	\$1,087,064.28
01/22/2024	\$1,311,590.16	02/20/2024	\$1,584,766.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,571.51
General ED K-12	1,531.01
Supplemental 2023	1,565.16
Fall 2023	1,527.22
Special ED K-12 Sec 52	40.50
Supplemental 2023	32.84
Fall 2023	41.35
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	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	129,842,903	18.000	2,337,172
Comm PP TV	7,229,524	6.000	43,377
Assumed Local Revenue			2,380,549
Local Revenue Per GE			1,554.89
Local Revenue Per Membership			1,514.82

Special Ed. Costs	1,549,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,220.79)	5,061,503.69	45.45%	1,834,111.61	466,341.82
51c	SPEC ED HEADLEE OBLIGATION	443,407.74	45.45%	136,477.71	65,051.11
22b	DISCRETIONARY PAYMENT	7,657,012.25	45.45%	2,784,089.32	696,022.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	101,591.60	45.45%	36,598.01	9,575.37
31A	AT RISK	1,013,272.09	45.45%	368,425.73	92,106.43
61d	CTE PER PUPIL INCENTIVE	9,187.71	45.45%	3,340.65	835.16
22I	DISTRICT TRANSPORTATION COSTS	109,822.20	45.45%	39,931.35	9,982.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	45.45%	8,084.65	2,021.16
27I	EDUCATOR COMPENSATION PROGRAM	72,125.85	45.45%	26,224.96	6,556.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,954.25	45.45%	16,710.49	4,175.72
147f	MPSERS 0.5 UAAL RATE REIMB	43,715.25	45.45%	15,894.86	3,973.72
147a(1)	MPSERS COST OFFSET	101,176.85	45.45%	36,787.90	9,196.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	147,303.27	100.00%	68,811.83	78,491.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,187.06	100.00%	16,154.71	15,032.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,679,206.39	45.45%	610,559.44	152,639.86
31d	SCHOOL LUNCH	33,847.16	45.45%	12,306.83	3,076.70
30d	UNIVERSAL SCHOOL BREAKFAST	19,603.70	100.00%	15,399.55	4,204.15
30d	UNIVERSAL SCHOOL LUNCH	55,009.21	100.00%	42,924.92	12,084.29
		\$16,647,161.27		\$6,072,834.52	\$1,631,368.09

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,091.23	100.00%	2,091.23	0.00
22a	2023 PROP A OBLIGATION	40,216.86	100.00%	38,074.09	2,142.77
51c	2023 SPEC ED HEADLEE OBLIGATION	68,056.49	100.00%	0.00	68,056.49
22b	2023 DISCRETIONARY PAYMENT	(2.02)	100.00%	(7.18)	5.16
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
104i	2023 BENCHMARK ASSESSMENTS	13,262.50	100.00%	0.00	13,262.50
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>\$156,347.04</u>		<u>\$72,880.12</u>	<u>\$83,466.92</u>
SUBTOTALS		\$16,803,508.31		\$6,145,714.64	\$1,714,835.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.11)				12,329,391.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	389,124.00	389,124.00
51a	SPECIAL EDUCATION (Categorical Amount)				443,407.74
					<u>\$13,161,923.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,347,553.70	11/20/2023	\$1,762,591.64	12/20/2023	\$1,502,224.60
01/22/2024	\$1,533,344.70	02/20/2024	\$1,714,835.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 18020 ISD: 18
 Farwell Area Schools

State Aid Membership	1,003.61
General ED K-12	952.75
Supplemental 2023	944.26
Fall 2023	953.69
Special ED K-12 Sec 52	50.86
Supplemental 2023	42.01
Fall 2023	51.84
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	284,510,164	18.000	5,121,183
Comm PP TV	2,383,689	6.000	14,302
Assumed Local Revenue			<u>5,135,485</u>
Local Revenue Per GE			5,390.17
Local Revenue Per Membership			5,117.01

Special Ed. Costs	941,143.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	269,296.78	45.45%	90,643.93	31,751.46
22b	DISCRETIONARY PAYMENT	4,507,200.41	45.45%	1,615,368.91	433,153.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	831,058.57	45.45%	302,172.90	75,543.22
61d	CTE PER PUPIL INCENTIVE	3,635.63	45.45%	1,321.92	330.47
22I	DISTRICT TRANSPORTATION COSTS	159,806.73	45.45%	58,105.73	14,526.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	45.45%	5,913.95	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	46,061.57	45.45%	16,747.99	4,186.99
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,347.66	45.45%	10,671.78	2,666.73
22d.4	ISOLATED DISTRICTS	58,363.47	45.45%	21,221.89	5,304.31
147f	MPSERS 0.5 UAAL RATE REIMB	32,751.77	45.45%	11,908.54	2,977.14
147a(1)	MPSERS COST OFFSET	75,802.41	45.45%	27,561.76	6,890.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,329.27	100.00%	66,315.50	65,013.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,455.67	100.00%	11,182.32	13,273.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,258,073.26	45.45%	457,435.44	114,358.86
31d	SCHOOL LUNCH	29,010.43	45.45%	10,548.19	2,637.05
		<u>\$7,475,058.63</u>		<u>\$2,708,066.11</u>	<u>\$774,328.73</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(650.99)	100.00%	(1,910.96)	1,259.97
22b	2021 DISCRETIONARY PAYMENT	7.17	100.00%	(0.38)	7.55
22b	2022 DISCRETIONARY PAYMENT	(797.39)	100.00%	(3,611.69)	2,814.30
31d	2022 SCHOOL LUNCH	1,792.39	100.00%	1,792.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,001.05	100.00%	0.00	20,001.05
22b	2023 DISCRETIONARY PAYMENT	7,858.80	100.00%	(2,539.74)	10,398.54
61d	2023 CTE PER PUPIL INCENTIVE	488.77	100.00%	488.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,662.50	100.00%	0.00	8,662.50
31d	2023 SCHOOL LUNCH	1,786.65	100.00%	1,786.65	0.00
		<u>\$39,148.95</u>		<u>(\$3,994.96)</u>	<u>\$43,143.91</u>
SUBTOTALS		\$7,514,207.58		\$2,704,071.15	\$817,472.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,217.83)				4,018,537.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	488,662.88	488,662.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>269,296.78</u>
					<u>\$4,776,497.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$512,053.34	11/20/2023	\$870,582.45	12/20/2023	\$653,136.17
01/22/2024	\$668,299.19	02/20/2024	\$817,472.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,242.48
General ED K-12	1,191.61
Supplemental 2023	1,182.80
Fall 2023	1,192.59
Special ED K-12 Sec 52	50.87
Supplemental 2023	48.21
Fall 2023	51.16
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	268,280,213	18.000	4,829,044
Comm PP TV	5,030,591	6.000	30,184
Assumed Local Revenue			4,859,228
Local Revenue Per GE			4,077.87
Local Revenue Per Membership			3,910.91

Special Ed. Costs	1,546,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$289.09)	359,188.54	45.45%	116,907.26	46,343.93
51c	SPEC ED HEADLEE OBLIGATION	442,379.08	45.45%	140,532.46	60,528.83
22b	DISCRETIONARY PAYMENT	6,719,328.63	45.45%	2,446,725.74	607,209.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,661.89	45.45%	5,747.89	4,551.94
31A	AT RISK	1,467,036.28	45.45%	533,414.39	133,353.60
61d	CTE PER PUPIL INCENTIVE	3,522.89	45.45%	1,280.92	320.23
22I	DISTRICT TRANSPORTATION COSTS	191,858.05	45.45%	69,759.59	17,439.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	45.45%	8,908.20	2,227.05
27I	EDUCATOR COMPENSATION PROGRAM	57,108.25	45.45%	20,764.56	5,191.14
67f	FAFSA COMPLETION CHALLENGE	3,500.00	45.45%	1,272.60	318.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,332.72	45.45%	13,231.13	3,282.09
22d.4	ISOLATED DISTRICTS	72,254.61	45.45%	26,311.41	6,528.31
147f	MPSERS 0.5 UAAL RATE REIMB	38,352.13	45.45%	13,944.83	3,486.21
147a(1)	MPSERS COST OFFSET	88,764.17	45.45%	32,274.65	8,068.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,431.85	100.00%	71,037.28	63,394.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,578.19	100.00%	12,086.33	10,491.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,196.25	45.45%	535,654.16	133,913.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	50.00%	445.50	0.00
31d	SCHOOL LUNCH	43,967.35	45.45%	15,986.53	3,996.63
		\$11,201,851.88		\$4,066,285.43	\$1,110,645.76

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	976.78	100.00%	976.78	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.69)	100.00%	(5.69)	0.00
22a	2021 PROP A OBLIGATION	1,578.47	100.00%	(302.54)	1,881.01
22b	2021 DISCRETIONARY PAYMENT	(1.28)	100.00%	(2.73)	1.45
22a	2022 PROP A OBLIGATION	4,619.62	100.00%	187.79	4,431.83
22b	2022 DISCRETIONARY PAYMENT	10.54	100.00%	5.64	4.90
31d	2022 SCHOOL LUNCH	2,716.50	100.00%	2,716.50	0.00
22a	2023 PROP A OBLIGATION	10,613.35	100.00%	3,558.59	7,054.76
51c	2023 SPEC ED HEADLEE OBLIGATION	55,876.17	100.00%	0.00	55,876.17
22b	2023 DISCRETIONARY PAYMENT	0.41	100.00%	7.44	(7.03)
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
104i	2023 BENCHMARK ASSESSMENTS	11,075.00	100.00%	0.00	11,075.00
31d	2023 SCHOOL LUNCH	2,707.79	100.00%	2,707.79	0.00
		<u>\$93,442.23</u>		<u>\$13,124.14</u>	<u>\$80,318.09</u>
SUBTOTALS		\$11,295,294.11		\$4,079,409.57	\$1,190,963.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,530.13)				6,589,758.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	488,758.96	488,758.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>442,379.08</u>
					\$7,520,896.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$831,457.34	11/20/2023	\$1,236,777.28	12/20/2023	\$999,458.54
01/22/2024	\$1,011,716.41	02/20/2024	\$1,190,963.85		

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District: 19000	ISD: 19	LEA Membership	10,632.68
Clinton County RESA		ISD Membership	100.04
		Supplemental 2023	123.82
Homestead Tax Value	2,121,375,584.00	Fall	97.40
Non-Homestead Tax Value	475,497,414.00		
Com Pers Prop Tax Value	20,231,103.00		
Ind Pers Prop Tax Value	15,838,380.00		
		Mills	
		Special Ed.	2.5733
		Voc. Ed.	0.9804
		Operating	0.1960
		Special Ed. Costs	7,964,342.00
		Special Ed. Transp. Costs	1,299,768.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	961,280.40	45.45%	349,521.55	87,380.39
	100.05 Total FTEs				
51a	SPECIAL EDUCATION	3,194,152.02	45.45%	1,084,115.16	367,626.93
32p(6)	ACCESS TO LITERACY MATERIALS	57,215.00	45.45%	20,803.37	5,200.85
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	202,128.99	45.45%	73,494.10	18,373.53
61d	CTE PER PUPIL INCENTIVE	28.18	45.46%	10.25	2.56
32p	EARLY CHILDHOOD BLOCK GRANTS	254,175.00	45.45%	92,418.03	23,104.51
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	1,875,697.00	45.45%	682,003.43	170,500.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,925.38	45.45%	1,063.77	265.82
81	INTERMEDIATE DISTRICTS	545,281.05	45.45%	198,264.19	49,566.05
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,873.06	45.45%	86,561.34	21,551.97
147f	MPSERS 0.5 UAAL RATE REIMB	50,805.27	45.45%	18,472.80	4,618.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	114,333.25	45.45%	41,571.57	10,392.89
147a(2)	MPSERS NORMAL COST OFFSET	224,206.68	100.00%	109,947.93	114,258.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,636.58	100.00%	18,033.76	17,602.82
147c(1)	MPSERS UAAL RATE STABILIZATION	1,951,550.76	45.45%	709,583.86	177,395.96
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	50,000,000.00	100.00%	50,000,000.00	0.00
26a	RENAISSANCE ZONE	4,481.36	45.45%	1,629.42	407.36
54	SCHOOL FOR DEAF/BLIND	36,475.52	45.45%	13,262.50	3,315.62
56	SPEC. ED. MILLAGE EQUALIZATION	214,507.34	45.45%	77,994.87	19,498.72
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	580,203.53	45.45%	210,962.00	52,740.50
32t	STRONG BEGINNINGS PROGRAM	18,000,000.00	100.00%	18,000,000.00	0.00
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	45.45%	(28,418.51)	(7,104.63)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	167,113.42	45.45%	60,762.44	15,190.61
61a.1	VOCATIONAL EDUCATION	398,636.15	45.45%	144,944.10	36,236.03
		<u>\$80,386,582.93</u>		<u>\$72,427,592.23</u>	<u>\$1,343,854.24</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	338.90	100.00%	338.90	0.00
51a	2023 SPECIAL EDUCATION	212,537.17	100.00%	0.00	212,537.17
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%	600,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
		<u>\$822,639.37</u>		<u>\$610,102.20</u>	<u>\$212,537.17</u>
SUBTOTALS		\$81,209,222.30		\$73,037,694.43	\$1,556,391.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,242,854.12	11/20/2023	\$15,329,386.25	12/20/2023	\$51,117,045.43
01/22/2024	\$1,348,408.63	02/20/2024	\$1,556,391.41		

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District: 19010 ISD: 19
 DeWitt Public Schools

State Aid Membership	3,121.11
General ED K-12	3,084.41
Supplemental 2023	3,047.50
Fall 2023	3,088.51
Special ED K-12 Sec 52	36.70
Supplemental 2023	37.67
Fall 2023	36.59
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	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,224,321	18.000	2,020,038
Comm PP TV	3,155,500	6.000	18,933
Assumed Local Revenue			<u>2,038,971</u>
Local Revenue Per GE			661.06
Local Revenue Per Membership			653.28

Special Ed. Costs	3,760,486.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,294.42)	13,403,357.21	45.45%	4,867,002.69	1,224,823.16
51c	SPEC ED HEADLEE OBLIGATION	1,076,017.94	45.45%	348,672.25	140,377.90
22b	DISCRETIONARY PAYMENT	14,545,287.60	45.45%	5,290,895.26	1,319,937.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	741,283.72	45.45%	269,530.76	67,382.69
61d	CTE PER PUPIL INCENTIVE	14,007.02	45.45%	5,092.95	1,273.24
22I	DISTRICT TRANSPORTATION COSTS	252,149.17	45.45%	91,681.44	22,920.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	45.45%	18,116.01	4,529.00
27I	EDUCATOR COMPENSATION PROGRAM	143,306.24	45.45%	52,106.15	13,026.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,267.81	45.45%	33,201.93	8,279.29
147f	MPSERS 0.5 UAAL RATE REIMB	93,191.81	45.45%	33,884.54	8,471.14
147a(1)	MPSERS COST OFFSET	215,687.99	45.45%	78,424.15	19,606.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	406,407.97	100.00%	183,332.29	223,075.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,454.30	100.00%	17,181.85	24,272.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,579,718.35	45.45%	1,301,585.59	325,396.40
31d	SCHOOL LUNCH	41,072.52	45.45%	14,933.97	3,733.49
30d	UNIVERSAL SCHOOL BREAKFAST	51,081.50	100.00%	36,142.70	14,938.80
30d	UNIVERSAL SCHOOL LUNCH	259,969.09	100.00%	187,003.96	72,965.13
61a.1	VOCATIONAL EDUCATION	16,850.77	45.45%	6,126.94	1,531.73
		<u>\$35,021,935.01</u>		<u>\$12,834,915.43</u>	<u>\$3,496,540.99</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2022 SCHOOL LUNCH	2,537.64	100.00%	2,537.64	0.00
22a	2023 PROP A OBLIGATION	5,122.12	100.00%	5,122.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	117,073.36	100.00%	0.00	117,073.36
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%	95,493.43	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,277.30	100.00%	12,277.30	0.00
		<u>\$241,849.54</u>		<u>\$124,776.18</u>	<u>\$117,073.36</u>
SUBTOTALS		\$35,263,784.55		\$12,959,691.61	\$3,613,614.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,946.94)				27,596,031.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	352,613.60	352,613.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,017.94</u>
					\$29,024,662.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,718,458.23	11/20/2023	\$3,742,972.78	12/20/2023	\$3,356,369.86
01/22/2024	\$3,141,890.74	02/20/2024	\$3,613,614.35		

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District: 19070 ISD: 19
 Fowler Public Schools

State Aid Membership	471.51
General ED K-12	466.20
Supplemental 2023	464.61
Fall 2023	466.38
Special ED K-12 Sec 52	5.31
Supplemental 2023	6.60
Fall 2023	5.17
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	5,313.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,125,610	18.000	254,261
Comm PP TV	354,900	6.000	2,129
Assumed Local Revenue			256,390
Local Revenue Per GE			549.96
Local Revenue Per Membership			543.76

Special Ed. Costs	268,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,769.53)	2,248,881.09	45.45%	815,339.28	206,777.18
51c	SPEC ED HEADLEE OBLIGATION	76,773.97	45.45%	25,251.60	9,642.17
22b	DISCRETIONARY PAYMENT	2,024,995.64	45.45%	736,289.49	184,071.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,598.37	45.45%	7,420.49	1,941.47
31A	AT RISK	95,730.01	45.45%	34,807.43	8,701.86
61d	CTE PER PUPIL INCENTIVE	2,085.55	45.45%	758.31	189.57
22I	DISTRICT TRANSPORTATION COSTS	49,336.43	45.45%	17,938.73	4,484.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	45.45%	1,796.55	449.13
27I	EDUCATOR COMPENSATION PROGRAM	21,640.37	45.45%	7,868.44	1,967.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,787.94	45.45%	5,013.75	1,252.87
22d.4	ISOLATED DISTRICTS	20,564.98	45.45%	7,477.75	1,869.03
147f	MPSERS 0.5 UAAL RATE REIMB	13,188.29	45.45%	4,795.26	1,198.82
147a(1)	MPSERS COST OFFSET	30,523.66	45.45%	11,098.40	2,774.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,740.93	100.00%	27,881.74	27,859.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,250.65	100.00%	2,137.64	3,113.01
147c(1)	MPSERS UAAL RATE STABILIZATION	506,593.34	45.45%	184,197.34	46,049.33
31d	SCHOOL LUNCH	9,024.06	45.45%	3,281.15	820.29
30d	UNIVERSAL SCHOOL BREAKFAST	9,385.35	100.00%	6,705.75	2,679.60
30d	UNIVERSAL SCHOOL LUNCH	39,038.04	100.00%	27,443.51	11,594.53
61a.1	VOCATIONAL EDUCATION	1,514.35	45.45%	550.62	137.65
		\$5,249,594.02		\$1,928,053.23	\$517,573.12

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	557.55	100.00%	557.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,325.13	100.00%	0.00	7,325.13
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%	3,456.90	0.00
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>\$30,464.07</u>		<u>\$23,138.94</u>	<u>\$7,325.13</u>
SUBTOTALS		\$5,280,058.09		\$1,951,192.17	\$524,898.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,058.04)				4,222,858.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,018.48	51,018.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,773.97</u>
					<u>\$4,350,650.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$430,351.50	11/20/2023	\$550,755.66	12/20/2023	\$366,170.79
01/22/2024	\$603,914.22	02/20/2024	\$524,898.25		

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District: 19100 ISD: 19
 Bath Community Schools

State Aid Membership	1,012.07
General ED K-12	998.02
Supplemental 2023	982.56
Fall 2023	999.74
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	88,539,327	18.000	1,593,708
Comm PP TV	3,371,100	6.000	20,227
Assumed Local Revenue			1,613,935
Local Revenue Per GE			1,617.14
Local Revenue Per Membership			1,594.69

Special Ed. Costs	733,180.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,480.84)	3,522,853.74	45.45%	1,274,773.16	326,363.86
51c	SPEC ED HEADLEE OBLIGATION	209,790.66	45.45%	91,029.50	4,320.35
22b	DISCRETIONARY PAYMENT	4,587,176.76	45.45%	1,669,048.37	415,823.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	509,469.30	45.45%	185,243.04	46,310.76
61d	CTE PER PUPIL INCENTIVE	2,451.93	45.45%	891.52	222.88
22I	DISTRICT TRANSPORTATION COSTS	121,395.09	45.45%	44,139.25	11,034.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	46,481.98	45.45%	16,900.85	4,225.21
67f	FAFSA COMPLETION CHALLENGE	3,700.00	45.45%	1,345.32	336.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,595.05	45.45%	10,769.18	2,681.77
147f	MPSERS 0.5 UAAL RATE REIMB	33,659.01	45.45%	12,238.42	3,059.60
147a(1)	MPSERS COST OFFSET	77,902.18	45.45%	28,325.23	7,081.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	130,432.59	100.00%	65,725.89	64,706.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,672.19	100.00%	10,731.00	9,941.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,922.53	45.45%	470,106.63	117,526.66
31d	SCHOOL LUNCH	15,155.17	45.45%	5,510.42	1,377.60
30d	UNIVERSAL SCHOOL BREAKFAST	10,227.20	100.00%	7,451.85	2,775.35
30d	UNIVERSAL SCHOOL LUNCH	37,997.33	100.00%	28,625.87	9,371.46
		\$10,665,676.71		\$3,927,871.00	\$1,028,413.19

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2022 SCHOOL LUNCH	936.35	100.00%	936.35	0.00
22a	2023 PROP A OBLIGATION	5,281.15	100.00%	5,281.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,565.50)	100.00%	0.00	(40,565.50)
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
104i	2023 BENCHMARK ASSESSMENTS	8,687.50	100.00%	0.00	8,687.50
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>\$6,010.77</u>		<u>\$37,888.77</u>	<u>(\$31,878.00)</u>
SUBTOTALS		\$10,671,687.48		\$3,965,759.77	\$996,535.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.86)				7,975,038.10
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,992.40	134,992.40
51a	SPECIAL EDUCATION (Categorical Amount)				209,790.66
					<u>\$8,319,821.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$837,771.94	11/20/2023	\$1,174,959.01	12/20/2023	\$986,519.88
01/22/2024	\$966,508.94	02/20/2024	\$996,535.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,307.11
General ED K-12	1,268.25
Supplemental 2023	1,252.41
Fall 2023	1,270.01
Special ED K-12 Sec 52	38.86
Supplemental 2023	37.60
Fall 2023	39.00
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	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,151,732	18.000	1,028,731
Comm PP TV	1,788,273	6.000	10,730
Assumed Local Revenue			1,039,461
Local Revenue Per GE			819.60
Local Revenue Per Membership			795.24

Special Ed. Costs	1,882,612.00
Special Ed. Transp. Costs	127,141.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,262.31)	5,571,308.02	45.45%	2,014,050.18	518,109.32
51c	SPEC ED HEADLEE OBLIGATION	628,215.07	45.45%	136,162.99	149,360.76
22b	DISCRETIONARY PAYMENT	5,947,947.16	45.45%	2,163,978.65	539,363.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,862.19	45.45%	39,969.75	11,780.62
31A	AT RISK	815,025.38	45.45%	296,343.23	74,085.81
61d	CTE PER PUPIL INCENTIVE	10,822.33	45.45%	3,935.00	983.75
22I	DISTRICT TRANSPORTATION COSTS	314,029.73	45.45%	114,181.21	28,545.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	45.45%	8,908.20	2,227.05
27I	EDUCATOR COMPENSATION PROGRAM	60,027.23	45.45%	21,825.90	5,456.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,222.64	45.45%	13,907.42	3,464.77
22d.4	ISOLATED DISTRICTS	57,009.80	45.45%	20,742.20	5,168.75
147f	MPSERS 0.5 UAAL RATE REIMB	44,550.04	45.45%	16,198.39	4,049.60
147a(1)	MPSERS COST OFFSET	103,108.95	45.45%	37,490.41	9,372.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,585.77	100.00%	94,458.58	83,127.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,393.67	100.00%	13,969.98	11,423.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,711,272.86	45.45%	622,218.81	155,554.70
26a	RENAISSANCE ZONE	6,026.77	45.45%	2,191.33	547.84
31d	SCHOOL LUNCH	26,684.31	45.45%	9,702.42	2,425.60
30d	UNIVERSAL SCHOOL BREAKFAST	28,630.05	100.00%	16,957.60	11,672.45
30d	UNIVERSAL SCHOOL LUNCH	71,935.85	100.00%	44,012.50	27,923.35
61a.1	VOCATIONAL EDUCATION	15,302.08	45.45%	5,563.84	1,390.96
		\$15,791,459.90		\$5,696,768.59	\$1,646,033.93

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,648.68	100.00%	1,648.68	0.00
22a	2023 PROP A OBLIGATION	2,073.91	100.00%	2,073.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	253,729.39	100.00%	0.00	253,729.39
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
104i	2023 BENCHMARK ASSESSMENTS	11,062.50	100.00%	0.00	11,062.50
31d	2023 SCHOOL LUNCH	1,643.39	100.00%	1,643.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,315.60	100.00%	23,315.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,133.35	100.00%	8,133.35	0.00
		<u>\$301,021.90</u>		<u>\$36,230.01</u>	<u>\$264,791.89</u>
SUBTOTALS		\$16,092,481.80		\$5,732,998.60	\$1,910,825.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,788.40)				11,145,888.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	373,366.88	373,366.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>628,215.07</u>
					<u>\$12,147,470.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,192,042.56	11/20/2023	\$1,710,661.28	12/20/2023	\$1,439,809.63
01/22/2024	\$1,390,485.13	02/20/2024	\$1,910,825.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	760.45
General ED K-12	754.99
Supplemental 2023	719.70
Fall 2023	758.91
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	23,492,993	18.000	422,874
Comm PP TV	456,070	6.000	2,736
Assumed Local Revenue			425,610
Local Revenue Per GE			563.73
Local Revenue Per Membership			559.68

Special Ed. Costs	656,980.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,837.99)	3,679,049.50	45.45%	1,334,945.70	337,182.30
51c	SPEC ED HEADLEE OBLIGATION	187,986.94	45.45%	59,035.81	26,404.25
22b	DISCRETIONARY PAYMENT	3,201,743.59	45.45%	1,164,154.55	291,037.91
31A	AT RISK	162,653.66	45.45%	59,140.87	14,785.22
41	BILINGUAL EDUCATION	4,388.00	45.45%	0.00	1,994.35
61d	CTE PER PUPIL INCENTIVE	3,522.89	45.45%	1,280.92	320.23
22I	DISTRICT TRANSPORTATION COSTS	140,661.49	45.45%	51,144.52	12,786.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	45.45%	1,422.40	355.60
27I	EDUCATOR COMPENSATION PROGRAM	34,901.53	45.45%	12,690.20	3,172.55
67f	FAFSA COMPLETION CHALLENGE	3,650.00	45.45%	1,327.14	331.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,237.15	45.45%	8,086.17	2,020.61
20f	HOLD HARMLESS GUARANTEE	5,809.84	45.45%	2,112.46	528.11
22d.4	ISOLATED DISTRICTS	22,111.43	45.45%	8,040.07	2,009.57
147f	MPSERS 0.5 UAAL RATE REIMB	22,669.55	45.45%	8,242.65	2,060.66
147a(1)	MPSERS COST OFFSET	52,467.59	45.45%	19,077.22	4,769.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	103,725.23	100.00%	51,092.74	52,632.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,867.79	100.00%	5,497.61	4,370.18
147c(1)	MPSERS UAAL RATE STABILIZATION	870,791.19	45.45%	316,619.68	79,154.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	50.00%	247.50	0.00
31d	SCHOOL LUNCH	18,922.89	45.45%	6,880.36	1,720.09
30d	UNIVERSAL SCHOOL BREAKFAST	8,621.10	100.00%	6,182.20	2,438.90
30d	UNIVERSAL SCHOOL LUNCH	66,788.92	100.00%	49,369.98	17,418.94
		\$8,626,977.28		\$3,166,590.75	\$857,494.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,169.14	100.00%	1,169.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,622.22	100.00%	0.00	25,622.22
61d	2023 CTE PER PUPIL INCENTIVE	747.63	100.00%	747.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,662.50	100.00%	0.00	4,662.50
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%	4,172.63	0.00
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>\$74,271.65</u>		<u>\$43,986.93</u>	<u>\$30,284.72</u>
SUBTOTALS		\$8,701,248.93		\$3,210,577.68	\$887,778.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,044.27)				6,828,333.41
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	52,459.68	52,459.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>187,986.94</u>
					<u>\$7,068,780.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,359.71	11/20/2023	\$946,110.90	12/20/2023	\$792,511.99
01/22/2024	\$799,595.08	02/20/2024	\$887,778.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 19140 ISD: 19
 St. Johns Public Schools

State Aid Membership	2,582.68
General ED K-12	2,524.10
Supplemental 2023	2,539.94
Fall 2023	2,522.34
Special ED K-12 Sec 52	58.58
Supplemental 2023	64.77
Fall 2023	57.89
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	5,145.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,963,431	18.000	3,239,342
Comm PP TV	11,105,260	6.000	66,632
Assumed Local Revenue			3,305,974
Local Revenue Per GE			1,309.76
Local Revenue Per Membership			1,280.06

Special Ed. Costs	2,808,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,865.88)	9,984,330.96	45.45%	3,602,576.61	935,301.81
51c	SPEC ED HEADLEE OBLIGATION	803,702.70	45.45%	251,583.26	113,699.62
22b	DISCRETIONARY PAYMENT	11,524,093.26	45.45%	4,190,738.23	1,046,962.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	136,597.77	45.45%	48,730.97	13,352.72
31A	AT RISK	1,220,184.87	45.45%	443,659.22	110,914.80
61d	CTE PER PUPIL INCENTIVE	26,604.89	45.45%	9,673.54	2,418.38
22I	DISTRICT TRANSPORTATION COSTS	337,748.11	45.45%	122,805.21	30,701.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,706.00	45.45%	14,073.50	3,518.38
27I	EDUCATOR COMPENSATION PROGRAM	118,550.91	45.45%	43,105.11	10,776.28
67f	FAFSA COMPLETION CHALLENGE	11,350.00	45.45%	4,126.86	1,031.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,522.99	45.45%	27,466.49	6,858.71
147f	MPSERS 0.5 UAAL RATE REIMB	83,213.46	45.45%	30,256.41	7,564.11
147a(1)	MPSERS COST OFFSET	192,593.56	45.45%	70,027.02	17,506.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	343,270.34	100.00%	167,918.91	175,351.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,081.41	100.00%	24,757.39	23,324.02
147c(1)	MPSERS UAAL RATE STABILIZATION	3,196,426.12	45.45%	1,162,220.54	290,555.13
26a	RENAISSANCE ZONE	6,855.48	45.45%	2,492.65	623.17
31d	SCHOOL LUNCH	68,758.55	45.45%	25,000.61	6,250.15
30d	UNIVERSAL SCHOOL BREAKFAST	46,748.90	100.00%	37,605.80	9,143.10
30d	UNIVERSAL SCHOOL LUNCH	166,702.13	100.00%	134,341.11	32,361.02
		<u>\$28,430,042.41</u>		<u>\$10,413,159.44</u>	<u>\$2,838,214.77</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	4,248.21	100.00%	4,248.21	0.00
22a	2023 PROP A OBLIGATION	1,912.42	100.00%	1,912.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	111,779.53	100.00%	0.00	111,779.53
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>\$197,409.67</u>		<u>\$85,630.14</u>	<u>\$111,779.53</u>
SUBTOTALS		\$28,627,452.08		\$10,498,789.58	\$2,949,994.30

Amount Applied to Loan Payments

MFA - SAN 2023A-1	103,181.28
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,298.24)			20,945,587.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	562,836.64	562,836.64
51a	SPECIAL EDUCATION (Categorical Amount)			803,702.70
				<u>\$22,312,126.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,249,377.58	11/20/2023	\$3,059,102.66	12/20/2023	\$2,589,476.17
01/22/2024	\$2,600,833.17	02/20/2024	\$2,949,994.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,377.75
General ED K-12	1,374.69
Supplemental 2023	1,282.83
Fall 2023	1,384.90
Special ED K-12 Sec 52	3.06
Supplemental 2023	3.88
Fall 2023	2.97
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	329,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,161.15	45.45%	33,009.84	9,786.40
22b	DISCRETIONARY PAYMENT	5,638,372.99	45.45%	2,057,001.93	505,638.59
22b	PSA PROTECTED	6,968,039.51	45.45%	2,542,093.39	624,880.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	905,566.18	45.45%	329,263.86	82,315.97
61d	CTE PER PUPIL INCENTIVE	338.20	45.45%	122.97	30.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	45.45%	2,695.00	673.75
27I	EDUCATOR COMPENSATION PROGRAM	63,445.56	45.45%	23,068.81	5,767.20
67f	FAFSA COMPLETION CHALLENGE	9,950.00	45.45%	3,617.82	904.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,288.30	45.45%	14,699.40	3,611.63
147f	MPSERS 0.5 UAAL RATE REIMB	161.10	45.45%	58.58	14.64
147a(1)	MPSERS COST OFFSET	372.86	45.45%	135.57	33.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,188.19	45.45%	2,250.03	562.50
		\$13,734,296.04		\$5,008,017.20	\$1,234,220.34

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: 02/20/2024

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			
51c	2023 SPEC ED HEADLEE OBLIGATION	3,375.00	100.00%	0.00	3,375.00
61d	2023 CTE PER PUPIL INCENTIVE	(117.44)	100.00%	(117.44)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,225.00	100.00%	0.00	7,225.00
		<u>(\$1,175,202.22)</u>		<u>(\$117.44)</u>	<u>\$10,600.00</u>
SUBTOTALS		\$12,559,093.82		\$5,007,899.76	\$1,244,820.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				12,578,413.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,999.00	27,999.00
51a	SPECIAL EDUCATION (Categorical Amount)				94,161.15
					<u>\$12,700,573.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,101,522.35	11/20/2023	\$1,104,676.63	12/20/2023	\$1,533,998.03
01/22/2024	\$1,267,702.75	02/20/2024	\$1,244,820.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,626.51
General ED K-12	1,601.49
Supplemental 2023	1,604.37
Fall 2023	1,601.17
Special ED K-12 Sec 52	25.02
Supplemental 2023	25.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	406,508,597	18.000	7,317,155
Comm PP TV	4,805,464	6.000	28,833
Assumed Local Revenue			7,345,988
Local Revenue Per GE			4,586.97
Local Revenue Per Membership			4,516.41

Special Ed. Costs	1,464,234.00
Special Ed. Transp. Costs	4,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	421,942.45	45.45%	134,671.55	57,101.29
22b	DISCRETIONARY PAYMENT	8,281,521.49	45.45%	3,018,678.29	745,273.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,349.07	45.45%	21,942.87	9,576.28
31A	AT RISK	1,228,452.48	45.45%	446,665.32	111,666.33
61d	CTE PER PUPIL INCENTIVE	4,142.92	45.45%	1,506.37	376.59
22I	DISTRICT TRANSPORTATION COSTS	226,244.24	45.45%	82,262.41	20,565.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	45.45%	8,384.25	2,096.07
27I	EDUCATOR COMPENSATION PROGRAM	74,755.22	45.45%	27,181.00	6,795.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,562.57	45.45%	17,319.68	4,297.51
22d.4	ISOLATED DISTRICTS	94,587.31	45.45%	34,441.88	8,548.05
147f	MPSERS 0.5 UAAL RATE REIMB	46,737.18	45.45%	16,993.64	4,248.41
147a(1)	MPSERS COST OFFSET	108,170.97	45.45%	39,330.96	9,832.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	162,320.11	100.00%	75,280.34	87,039.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,628.58	100.00%	19,008.19	16,620.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,795,285.98	45.45%	652,765.98	163,191.50
26a	RENAISSANCE ZONE	1,438,268.46	45.45%	522,954.41	130,738.61
31d	SCHOOL LUNCH	35,591.53	45.45%	12,941.08	3,235.27
30d	UNIVERSAL SCHOOL BREAKFAST	11,238.40	100.00%	11,238.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,414.78	100.00%	23,414.78	0.00
		\$14,128,272.74		\$5,166,981.40	\$1,381,202.90

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,839.92)	100.00%	(96.84)	(1,743.08)
22b	2021 DISCRETIONARY PAYMENT	(4.96)	100.00%	1.42	(6.38)
22a	2022 PROP A OBLIGATION	(1,539.88)	100.00%	229.34	(1,769.22)
22b	2022 DISCRETIONARY PAYMENT	18.95	100.00%	13.36	5.59
31d	2022 SCHOOL LUNCH	2,199.00	100.00%	2,199.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	51,558.66	100.00%	0.00	51,558.66
22b	2023 DISCRETIONARY PAYMENT	2,218.80	100.00%	3,951.73	(1,732.93)
61d	2023 CTE PER PUPIL INCENTIVE	(3,272.82)	100.00%	(3,272.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,737.50	100.00%	0.00	13,737.50
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>\$78,656.74</u>		<u>\$18,606.60</u>	<u>\$60,050.14</u>
SUBTOTALS		\$14,206,929.48		\$5,185,588.00	\$1,441,253.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,021.03)				8,041,129.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,392.16	240,392.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>421,942.45</u>
					<u>\$8,703,463.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,075,511.01	11/20/2023	\$1,552,833.93	12/20/2023	\$1,265,078.24
01/22/2024	\$1,292,164.82	02/20/2024	\$1,441,253.04		

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District: 21000	ISD: 21	LEA Membership	5,979.72
Delta-Schoolcraft	ISD	ISD Membership	98.08
Homestead Tax Value	1,013,201,070.00	Supplemental 2023	98.00
Non-Homestead Tax Value	763,447,028.00	Fall	98.09
Com Pers Prop Tax Value	26,752,670.00		
Ind Pers Prop Tax Value	66,294,300.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,941,355.00
		Special Ed. Transp. Costs	547,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	942,352.64	45.45%	342,639.42	85,659.85
	98.08 Total FTEs				
51a	SPECIAL EDUCATION	1,799,403.87	45.45%	589,079.33	228,749.73
32p(6)	ACCESS TO LITERACY MATERIALS	50,900.00	45.45%	18,507.24	4,626.81
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	172,187.24	45.45%	62,607.28	15,651.82
32p	EARLY CHILDHOOD BLOCK GRANTS	239,092.00	45.45%	86,933.85	21,733.46
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	154,336.00	45.45%	56,116.57	14,029.14
32d(1)	GREAT START READINESS	2,438,977.00	45.45%	886,812.04	221,703.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,868.07	45.45%	1,042.92	260.62
32p(4)	HOME VISITATION GRANT	143,882.00	45.45%	37,407.90	27,986.47
81	INTERMEDIATE DISTRICTS	763,502.22	45.45%	277,609.41	69,402.35
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,704.43	45.45%	48,965.84	12,257.32
147f	MPSERS 0.5 UAAL RATE REIMB	32,568.12	45.45%	11,841.77	2,960.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	73,291.99	45.45%	26,648.97	6,662.24
147a(2)	MPSERS NORMAL COST OFFSET	112,781.51	100.00%	59,818.93	52,962.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,462.11	100.00%	16,065.42	10,396.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,251,018.69	45.45%	454,870.40	113,717.59
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	384,518.23	45.45%	139,810.83	34,952.71
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,128,881.83</u>		<u>\$3,595,548.42</u>	<u>\$1,083,985.77</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	179,273.69	100.00%	0.00	179,273.69
61d	2023 CTE PER PUPIL INCENTIVE	(113.69)	100.00%	(113.69)	0.00
		<u>\$179,160.00</u>		<u>(\$113.69)</u>	<u>\$179,273.69</u>

SUBTOTALS \$10,308,041.83 \$3,595,434.73 \$1,263,259.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,278.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$1,263,259.46		

SUPPLEMENTAL PAYMENTS

01/31/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	3,023,155.92
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STATE OF MICHIGAN
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District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,124.50
General ED K-12	2,057.34
Supplemental 2023	2,050.87
Fall 2023	2,058.06
Special ED K-12 Sec 52	67.16
Supplemental 2023	67.38
Fall 2023	67.13
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	4,757.91

	<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			4,273,874
Local Revenue Per GE			2,077.38
Local Revenue Per Membership			2,011.71

Special Ed. Costs	3,618,985.00
Special Ed. Transp. Costs	273,603.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,746.20)	5,834,301.90	45.45%	2,116,165.90	535,524.31
51c	SPEC ED HEADLEE OBLIGATION	1,228,190.79	45.45%	389,178.40	169,034.31
22b	DISCRETIONARY PAYMENT	10,304,017.13	45.45%	3,741,249.21	941,926.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,325,326.15	45.45%	481,888.59	120,472.15
61d	CTE PER PUPIL INCENTIVE	9,751.37	45.45%	3,545.60	886.40
22I	DISTRICT TRANSPORTATION COSTS	294,622.82	45.45%	107,124.86	26,781.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	45.45%	10,704.75	2,676.18
27I	EDUCATOR COMPENSATION PROGRAM	97,368.13	45.45%	35,403.05	8,850.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,124.84	45.45%	22,558.75	5,676.99
147f	MPSERS 0.5 UAAL RATE REIMB	61,450.18	45.45%	22,343.29	5,585.82
147a(1)	MPSERS COST OFFSET	142,223.50	45.45%	51,712.46	12,928.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	248,400.10	100.00%	114,677.65	133,722.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,481.02	100.00%	17,593.53	18,887.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,360,447.01	45.45%	858,258.53	214,564.64
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	50.00%	445.50	0.00
31d	SCHOOL LUNCH	45,877.24	45.45%	16,680.96	4,170.25
30d	UNIVERSAL SCHOOL BREAKFAST	43,027.95	100.00%	43,027.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	77,785.92	100.00%	77,785.92	0.00
		\$22,201,728.05		\$8,110,344.90	\$2,201,687.67

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,834.50	100.00%	2,834.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	157,843.16	100.00%	0.00	157,843.16
61d	2023 CTE PER PUPIL INCENTIVE	(508.69)	100.00%	(508.69)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,712.50	100.00%	0.00	17,712.50
31d	2023 SCHOOL LUNCH	2,825.41	100.00%	2,825.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,820.99	100.00%	29,820.99	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,201.45	100.00%	16,201.45	0.00
		<u>\$226,729.32</u>		<u>\$51,173.66</u>	<u>\$175,555.66</u>
SUBTOTALS		\$22,428,457.37		\$8,161,518.56	\$2,377,243.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.62)				15,493,045.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	645,273.28	645,273.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,228,190.79</u>
					<u>\$17,366,509.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,686,109.48	11/20/2023	\$2,384,547.43	12/20/2023	\$2,071,180.28
01/22/2024	\$2,019,681.37	02/20/2024	\$2,377,243.33		

STATE OF MICHIGAN
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District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,479.87
General ED K-12	1,447.57
Supplemental 2023	1,430.60
Fall 2023	1,449.46
Special ED K-12 Sec 52	32.30
Supplemental 2023	32.50
Fall 2023	32.28
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	4,679.71

	<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			<u>1,447,552</u>
Local Revenue Per GE			999.99
Local Revenue Per Membership			978.16

Special Ed. Costs	1,619,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,701.55)	5,477,812.80	45.45%	1,992,481.01	497,184.91
51c	SPEC ED HEADLEE OBLIGATION	463,337.54	45.45%	138,201.65	72,385.26
22b	DISCRETIONARY PAYMENT	7,293,222.64	45.45%	2,652,607.83	662,161.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	22,146.01	45.45%	7,393.94	2,671.42
31A	AT RISK	708,285.88	45.45%	257,532.75	64,383.18
61d	CTE PER PUPIL INCENTIVE	4,340.20	45.45%	1,578.10	394.52
22I	DISTRICT TRANSPORTATION COSTS	252,647.91	45.45%	91,862.78	22,965.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,206.00	45.45%	7,710.50	1,927.63
27I	EDUCATOR COMPENSATION PROGRAM	67,940.14	45.45%	24,703.03	6,175.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,274.51	45.45%	15,740.72	3,927.54
147f	MPSERS 0.5 UAAL RATE REIMB	40,885.50	45.45%	14,865.97	3,716.49
147a(1)	MPSERS COST OFFSET	94,627.53	45.45%	34,406.57	8,601.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	147,682.27	100.00%	70,100.93	77,581.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,403.77	100.00%	12,644.11	14,759.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,570,508.88	45.45%	571,037.03	142,759.26
31d	SCHOOL LUNCH	29,587.65	45.45%	10,758.07	2,689.52
30d	UNIVERSAL SCHOOL BREAKFAST	40,987.30	100.00%	29,864.60	11,122.70
30d	UNIVERSAL SCHOOL LUNCH	142,264.99	100.00%	105,496.43	36,768.56
		\$16,448,161.52		\$6,038,986.02	\$1,632,176.95

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,828.06	100.00%	1,828.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	83,244.98	100.00%	0.00	83,244.98
61d	2023 CTE PER PUPIL INCENTIVE	(166.34)	100.00%	(166.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,912.50	100.00%	0.00	12,912.50
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>\$149,573.11</u>		<u>\$53,415.63</u>	<u>\$96,157.48</u>
SUBTOTALS		\$16,597,734.63		\$6,092,401.65	\$1,728,334.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,608.01)				12,460,697.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	310,338.40	310,338.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>463,337.54</u>
					<u>\$13,234,372.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,321,708.26	11/20/2023	\$1,710,775.84	12/20/2023	\$1,541,244.96
01/22/2024	\$1,518,672.59	02/20/2024	\$1,728,334.43		

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District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	270.52
General ED K-12	265.82
Supplemental 2023	270.02
Fall 2023	247.76
Special ED K-12 Sec 52	4.70
Supplemental 2023	4.98
Fall 2023	4.29
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	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			4,761.38
Local Revenue Per Membership			4,678.65

Special Ed. Costs	256,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$137.64)	37,234.37	45.45%	13,538.42	3,384.60
51c	SPEC ED HEADLEE OBLIGATION	73,331.45	45.45%	24,746.69	8,582.45
22b	DISCRETIONARY PAYMENT	1,296,251.76	45.45%	471,317.14	117,829.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,588.05	45.45%	18,584.41	4,862.36
31A	AT RISK	173,792.18	45.45%	63,190.84	15,797.71
61d	CTE PER PUPIL INCENTIVE	2,480.12	45.45%	901.77	225.44
22I	DISTRICT TRANSPORTATION COSTS	85,041.68	45.45%	30,921.15	7,730.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	45.45%	1,347.50	336.88
27I	EDUCATOR COMPENSATION PROGRAM	12,415.76	45.45%	4,514.37	1,128.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,910.57	45.45%	2,876.55	718.80
22d.4	ISOLATED DISTRICTS	15,731.70	45.45%	5,720.29	1,429.77
147f	MPSERS 0.5 UAAL RATE REIMB	8,020.92	45.45%	2,916.41	729.10
147a(1)	MPSERS COST OFFSET	18,564.04	45.45%	6,749.88	1,687.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,427.24	100.00%	15,467.63	16,959.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,835.09	100.00%	1,140.57	1,694.52
147c(1)	MPSERS UAAL RATE STABILIZATION	308,102.64	45.45%	112,026.12	28,006.53
31d	SCHOOL LUNCH	5,832.87	45.45%	2,120.83	530.21
30d	UNIVERSAL SCHOOL BREAKFAST	4,718.80	100.00%	3,525.00	1,193.80
30d	UNIVERSAL SCHOOL LUNCH	10,664.81	100.00%	7,787.82	2,876.99
		\$2,150,650.05		\$789,393.39	\$215,704.41

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

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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	360.38	100.00%	360.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,271.24	100.00%	0.00	5,271.24
61d	2023 CTE PER PUPIL INCENTIVE	212.37	100.00%	212.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,112.50	100.00%	0.00	2,112.50
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
		<u>\$12,942.91</u>		<u>\$5,559.17</u>	<u>\$7,383.74</u>
SUBTOTALS		\$2,163,592.96		\$794,952.56	\$223,088.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,846.62)				1,288,328.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,157.60	45,157.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,331.45</u>
					<u>\$1,406,817.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,459.93	11/20/2023	\$248,537.24	12/20/2023	\$189,366.71
01/22/2024	\$196,588.68	02/20/2024	\$223,088.15		

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	249.99	4.36	0.00	4.36	254.35
	<u>265.82</u>	<u>4.70</u>	<u>0.00</u>	<u>4.70</u>	<u>270.52</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	203.51
General ED K-12	198.99
Supplemental 2023	170.74
Fall 2023	202.13
Special ED K-12 Sec 52	4.52
Supplemental 2023	4.26
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	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,885,354	18.000	2,085,936
Comm PP TV	553,048	6.000	3,318
Assumed Local Revenue			<u>2,089,254</u>
Local Revenue Per GE			10,499.29
Local Revenue Per Membership			10,266.10

Special Ed. Costs	121,656.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,810.40	45.45%	12,494.87	3,326.46
22b	DISCRETIONARY PAYMENT	43,428.16	45.45%	15,790.48	3,947.62
31A	AT RISK	126,037.76	45.45%	45,827.33	11,456.83
61d	CTE PER PUPIL INCENTIVE	1,183.69	45.45%	430.39	107.60
22l	DISTRICT TRANSPORTATION COSTS	58,575.19	45.45%	21,297.94	5,324.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	45.45%	1,122.80	280.70
27l	EDUCATOR COMPENSATION PROGRAM	9,340.27	45.45%	3,396.12	849.03
22c	FOUNDATION EQUITY PAYMENT	34,027.29	45.45%	12,372.32	3,093.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,951.06	45.45%	2,164.00	540.76
22d.4	ISOLATED DISTRICTS	11,834.83	45.45%	4,303.33	1,075.60
147f	MPSERS 0.5 UAAL RATE REIMB	5,832.17	45.45%	2,120.58	530.14
147a(1)	MPSERS COST OFFSET	13,498.28	45.45%	4,907.97	1,227.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,813.08	100.00%	9,995.86	9,817.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,459.51	100.00%	2,996.25	2,463.26
147c(1)	MPSERS UAAL RATE STABILIZATION	224,027.57	45.45%	81,456.42	20,364.11
31d	SCHOOL LUNCH	7,982.65	45.45%	2,902.49	725.62
30d	UNIVERSAL SCHOOL BREAKFAST	1,896.45	100.00%	1,365.35	531.10
30d	UNIVERSAL SCHOOL LUNCH	2,612.30	100.00%	1,948.15	664.15
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$609,398.66</u>		<u>\$226,892.65</u>	<u>\$66,324.76</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	493.20	100.00%	493.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	446.08	100.00%	0.00	446.08
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
		<u>\$4,101.64</u>		<u>\$3,655.56</u>	<u>\$446.08</u>
SUBTOTALS		\$613,500.30		\$230,548.21	\$66,770.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,428.16	43,428.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>34,810.40</u>
					<u>\$78,238.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,938.24	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$66,770.84		

SUPPLEMENTAL PAYMENTS

01/16/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$204,609.97
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	763.32
General ED K-12	751.87
Supplemental 2023	715.70
Fall 2023	755.89
Special ED K-12 Sec 52	11.45
Supplemental 2023	11.30
Fall 2023	11.47
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	4,494.33

	<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			520,343
Local Revenue Per GE			692.07
Local Revenue Per Membership			681.68

Special Ed. Costs	577,820.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,812.65)	2,910,272.00	45.45%	1,058,876.52	263,842.10
51c	SPEC ED HEADLEE OBLIGATION	165,336.26	45.45%	59,497.85	15,647.48
22b	DISCRETIONARY PAYMENT	3,903,359.89	45.45%	1,420,063.75	354,013.32
31A	AT RISK	422,071.20	45.45%	153,465.09	38,366.27
61d	CTE PER PUPIL INCENTIVE	1,662.81	45.45%	604.60	151.15
22I	DISTRICT TRANSPORTATION COSTS	155,644.49	45.45%	56,592.34	14,148.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I	EDUCATOR COMPENSATION PROGRAM	35,052.98	45.45%	12,745.26	3,186.32
67f	FAFSA COMPLETION CHALLENGE	3,050.00	45.45%	1,108.98	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,321.08	45.45%	8,121.26	2,023.67
22d.4	ISOLATED DISTRICTS	44,389.76	45.45%	16,149.92	4,025.23
147f	MPSERS 0.5 UAAL RATE REIMB	20,901.93	45.45%	7,599.94	1,899.99
147a(1)	MPSERS COST OFFSET	48,376.51	45.45%	17,589.70	4,397.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	88,374.66	100.00%	45,022.71	43,351.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,552.27	100.00%	6,687.32	7,864.95
147c(1)	MPSERS UAAL RATE STABILIZATION	802,892.60	45.45%	291,931.75	72,982.94
31d	SCHOOL LUNCH	17,409.95	45.45%	6,330.26	1,582.56
30d	UNIVERSAL SCHOOL BREAKFAST	22,931.30	100.00%	16,365.40	6,565.90
30d	UNIVERSAL SCHOOL LUNCH	32,027.04	100.00%	23,114.66	8,912.38
		<u>\$8,722,773.73</u>		<u>\$3,206,283.96</u>	<u>\$844,343.12</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,075.67	100.00%	1,075.67	0.00
22a	2023 PROP A OBLIGATION	(218.04)	100.00%	(218.04)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,700.81	100.00%	0.00	1,700.81
22b	2023 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(250.17)	100.00%	(250.17)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,525.00	100.00%	0.00	6,525.00
31d	2023 SCHOOL LUNCH	1,072.22	100.00%	1,072.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,806.73	100.00%	14,806.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,538.65	100.00%	9,538.65	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,578.00	100.00%	0.00	88,578.00
		<u>\$122,832.47</u>		<u>\$26,028.66</u>	<u>\$96,803.81</u>
SUBTOTALS		\$8,845,606.20		\$3,232,312.62	\$941,146.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,915.93)				6,703,620.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	110,011.60	110,011.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>165,336.26</u>
					<u>\$6,978,968.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$652,998.19	11/20/2023	\$911,146.26	12/20/2023	\$879,836.64
01/22/2024	\$788,331.53	02/20/2024	\$941,146.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	210.88
General ED K-12	204.61
Supplemental 2023	183.77
Fall 2023	206.93
Special ED K-12 Sec 52	6.26
Supplemental 2023	5.63
Fall 2023	6.33
Special ED K-12 Sec 53	0.01
Supplemental 2023	0.08
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
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			3,588.26
Local Revenue Per Membership			3,481.57

Special Ed. Costs	89,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$882.08)	186,013.03	45.45%	67,634.34	16,908.58
51c	SPEC ED HEADLEE OBLIGATION	25,505.48	45.45%	6,017.45	5,574.79
22b	DISCRETIONARY PAYMENT	1,105,928.13	45.45%	402,115.47	100,528.87
31A	AT RISK	194,053.29	45.45%	70,557.78	17,639.44
61d	CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
22I	DISTRICT TRANSPORTATION COSTS	67,550.84	45.45%	24,561.49	6,140.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	45.45%	598.85	149.71
27I	EDUCATOR COMPENSATION PROGRAM	9,678.52	45.45%	3,519.11	879.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,166.57	45.45%	2,242.37	560.34
22d.4	ISOLATED DISTRICTS	12,263.42	45.45%	4,459.17	1,114.55
147f	MPSERS 0.5 UAAL RATE REIMB	6,832.00	45.45%	2,484.12	621.02
147a(1)	MPSERS COST OFFSET	15,812.33	45.45%	5,749.36	1,437.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	20,012.13	100.00%	9,843.49	10,168.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,323.39	100.00%	3,802.23	3,521.16
147c(1)	MPSERS UAAL RATE STABILIZATION	262,433.13	45.45%	95,420.69	23,855.17
31d	SCHOOL LUNCH	9,662.89	45.45%	3,513.43	878.35
30d	UNIVERSAL SCHOOL BREAKFAST	1,536.90	100.00%	1,536.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,381.23	100.00%	2,381.23	0.00
		\$1,935,420.31		\$706,662.92	\$190,034.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	224.37	100.00%	224.37	0.00
22b	2021 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2022 PROP A OBLIGATION	229.40	100.00%	229.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
31d	2022 SCHOOL LUNCH	597.02	100.00%	597.02	0.00
22a	2023 PROP A OBLIGATION	236.28	100.00%	236.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,955.83	100.00%	0.00	8,955.83
22b	2023 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	81.41	100.00%	81.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,950.00	100.00%	0.00	1,950.00
31d	2023 SCHOOL LUNCH	595.10	100.00%	595.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,142.81	100.00%	1,142.81	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	667.40	100.00%	667.40	0.00
		\$14,680.54		\$3,774.71	\$10,905.83
SUBTOTALS		\$1,950,100.85		\$710,437.63	\$200,940.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,019.74)				1,231,699.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,146.08	60,146.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a	SPECIAL EDUCATION (Categorical Amount)				25,505.48
					\$1,317,446.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,670.72	11/20/2023	\$199,865.02	12/20/2023	\$216,130.63
01/22/2024	\$173,771.26	02/20/2024	\$200,940.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 22000	ISD: 22	LEA Membership	4,947.98
Dickinson-Iron ISD		ISD Membership	81.92
		Supplemental 2023	80.12
Homestead Tax Value	855,179,973.00	Fall	82.12
Non-Homestead Tax Value	747,449,594.00		
Com Pers Prop Tax Value	29,593,238.00		
Ind Pers Prop Tax Value	16,991,052.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,790,076.00
		Special Ed. Transp. Costs	460,641.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	787,087.36	45.45%	286,184.96	71,546.25
	81.92 Total FTEs				
51a	SPECIAL EDUCATION	1,408,852.04	45.45%	516,395.89	123,927.36
32p(6)	ACCESS TO LITERACY MATERIALS	48,674.00	45.45%	17,697.87	4,424.46
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	45.45%	7,999.20	1,999.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	303,075.10	45.45%	110,198.11	27,549.52
32p	EARLY CHILDHOOD BLOCK GRANTS	233,776.00	45.45%	85,000.95	21,250.24
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
32d(1)	GREAT START READINESS	772,838.00	45.45%	281,003.90	70,250.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,395.51	45.45%	871.09	217.67
81	INTERMEDIATE DISTRICTS	481,679.03	45.45%	175,138.50	43,784.62
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,479.45	45.45%	40,537.64	10,129.77
147f	MPSERS 0.5 UAAL RATE REIMB	33,322.94	45.45%	12,116.22	3,029.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	74,990.66	45.45%	27,266.60	6,816.65
147a(2)	MPSERS NORMAL COST OFFSET	99,472.98	100.00%	39,174.91	60,298.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,149.32	100.00%	9,112.51	15,036.81
147c(1)	MPSERS UAAL RATE STABILIZATION	1,280,013.29	45.45%	465,412.83	116,353.21
26a	RENAISSANCE ZONE	1,264.74	45.45%	459.86	114.96
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	215,607.12	45.45%	78,394.75	19,598.69
		<u>\$7,381,713.25</u>		<u>\$2,659,006.09</u>	<u>\$763,418.55</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	(11,378.68)	100.00%	0.00	(11,378.68)
61d	2023 CTE PER PUPIL INCENTIVE	1,484.99	100.00%	1,484.99	0.00
		<u>(\$9,893.69)</u>		<u>\$1,484.99</u>	<u>(\$11,378.68)</u>
SUBTOTALS		\$7,371,819.56		\$2,660,491.08	\$752,039.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$343,602.77	11/20/2023	\$630,564.95	12/20/2023	\$760,101.46
01/22/2024	\$926,221.90	02/20/2024	\$752,039.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 22010 ISD: 22
 Iron Mountain Public Schools

State Aid Membership	819.58
General ED K-12	807.43
Supplemental 2023	782.64
Fall 2023	810.18
Special ED K-12 Sec 52	12.15
Supplemental 2023	12.16
Fall 2023	12.15
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	4,535.48

	<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			<u>1,774,913</u>
Local Revenue Per GE			2,198.22
Local Revenue Per Membership			2,165.64

Special Ed. Costs	976,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,369.84)	1,942,273.47	45.45%	706,210.63	176,552.66
51c	SPEC ED HEADLEE OBLIGATION	279,278.41	45.45%	90,029.68	36,902.36
22b	DISCRETIONARY PAYMENT	4,157,342.40	45.45%	1,511,609.70	377,902.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	518,358.15	45.45%	188,475.02	47,118.76
61d	CTE PER PUPIL INCENTIVE	4,734.77	45.45%	1,721.56	430.39
22I	DISTRICT TRANSPORTATION COSTS	46,166.08	45.45%	16,785.99	4,196.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	45.45%	3,069.15	767.28
27I	EDUCATOR COMPENSATION PROGRAM	37,615.35	45.45%	13,676.94	3,419.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,966.24	45.45%	8,714.92	2,177.74
147f	MPSERS 0.5 UAAL RATE REIMB	20,706.41	45.45%	7,528.85	1,882.21
147a(1)	MPSERS COST OFFSET	47,923.99	45.45%	17,425.16	4,356.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	76,446.63	100.00%	33,483.22	42,963.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,336.73	100.00%	6,760.96	7,575.77
147c(1)	MPSERS UAAL RATE STABILIZATION	795,382.15	45.45%	289,200.95	72,300.24
31d	SCHOOL LUNCH	9,944.31	45.45%	3,615.75	903.94
30d	UNIVERSAL SCHOOL BREAKFAST	5,217.00	100.00%	3,924.50	1,292.50
30d	UNIVERSAL SCHOOL LUNCH	19,279.83	100.00%	14,247.16	5,032.67
		\$8,007,412.92		\$2,916,480.14	\$785,774.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(516.53)	100.00%	16.40	(532.93)
22b	2021 DISCRETIONARY PAYMENT	7.49	100.00%	(0.24)	7.73
22a	2022 PROP A OBLIGATION	(2,078.08)	100.00%	(1,546.66)	(531.42)
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	1.83	(1.82)
31d	2022 SCHOOL LUNCH	614.40	100.00%	614.40	0.00
22a	2023 PROP A OBLIGATION	6,484.62	100.00%	(1,390.68)	7,875.30
51c	2023 SPEC ED HEADLEE OBLIGATION	31,672.04	100.00%	0.00	31,672.04
22b	2023 DISCRETIONARY PAYMENT	(7.58)	100.00%	(3.31)	(4.27)
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%	6,045.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,722.55	100.00%	1,722.55	0.00
504	2023 GROW YOUR OWN GF	6,073.00	100.00%	6,073.00	0.00
		<u>\$51,126.39</u>		<u>\$12,641.76</u>	<u>\$38,484.63</u>
SUBTOTALS		\$8,058,539.31		\$2,929,121.90	\$824,259.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,409.78)				5,982,878.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,737.20	116,737.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>279,278.41</u>
					\$6,378,894.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$597,594.67	11/20/2023	\$807,741.20	12/20/2023	\$794,796.39
01/22/2024	\$728,989.64	02/20/2024	\$824,259.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	586.00
General ED K-12	571.07
Supplemental 2023	573.80
Fall 2023	548.38
Special ED K-12 Sec 52	14.91
Supplemental 2023	13.92
Fall 2023	13.62
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

	Amount	Mills	Revenue
Non-Pre TV	63,156,227	18.000	1,136,812
Comm PP TV	796,327	6.000	4,778
Assumed Local Revenue			1,141,590
Local Revenue Per GE			1,999.04
Local Revenue Per Membership			1,948.11

Special Ed. Costs	574,788.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,313.42)	1,355,664.12	45.45%	492,919.47	123,229.87
51c	SPEC ED HEADLEE OBLIGATION	164,468.69	45.45%	53,641.66	21,109.36
22b	DISCRETIONARY PAYMENT	3,133,032.11	45.45%	1,139,170.48	284,792.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,041.49	45.45%	30,996.14	8,109.72
31A	AT RISK	303,057.76	45.45%	110,191.80	27,547.95
61d	CTE PER PUPIL INCENTIVE	3,889.27	45.45%	1,414.14	353.53
22I	DISTRICT TRANSPORTATION COSTS	64,213.75	45.45%	23,348.12	5,837.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I	EDUCATOR COMPENSATION PROGRAM	26,894.99	45.45%	9,779.02	2,444.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,135.87	45.45%	6,231.17	1,557.08
22d.4	ISOLATED DISTRICTS	34,077.97	45.45%	12,391.29	3,097.15
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.69	45.45%	6,531.23	1,632.81
147a(1)	MPSERS COST OFFSET	41,573.80	45.45%	15,116.23	3,779.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,909.95	100.00%	36,554.00	34,355.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,079.09	100.00%	5,909.29	6,169.80
147c(1)	MPSERS UAAL RATE STABILIZATION	689,989.67	45.45%	250,880.24	62,720.07
31d	SCHOOL LUNCH	10,952.50	45.45%	3,982.33	995.58
30d	UNIVERSAL SCHOOL BREAKFAST	5,399.35	100.00%	5,399.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,252.84	100.00%	28,252.84	0.00
		\$6,074,448.91		\$2,235,927.75	\$588,537.06

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: 02/20/2024

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	(3,597.72)	100.00%	(2,108.58)	(1,489.14)
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(2.40)	0.47
31d	2022 SCHOOL LUNCH	676.69	100.00%	676.69	0.00
22a	2023 PROP A OBLIGATION	292.49	100.00%	3,717.04	(3,424.55)
51c	2023 SPEC ED HEADLEE OBLIGATION	16,939.37	100.00%	0.00	16,939.37
22b	2023 DISCRETIONARY PAYMENT	(1.31)	100.00%	(3.04)	1.73
61d	2023 CTE PER PUPIL INCENTIVE	331.75	100.00%	331.75	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	0.00	4,912.50
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>\$35,914.95</u>		<u>\$18,974.57</u>	<u>\$16,940.38</u>
SUBTOTALS		\$6,110,363.86		\$2,254,902.32	\$605,477.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,608.96)				4,345,248.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	143,255.28	143,255.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a	SPECIAL EDUCATION (Categorical Amount)				164,468.69
					<u>\$4,653,164.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$487,092.14	11/20/2023	\$660,003.87	12/20/2023	\$543,911.51
01/22/2024	\$563,894.80	02/20/2024	\$605,477.44		

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	550.92	13.65	0.00	13.65	564.57
	<u>571.07</u>	<u>14.91</u>	<u>0.02</u>	<u>14.94</u>	<u>586.01</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,973.08
General ED K-12	1,924.23
Supplemental 2023	1,901.20
Fall 2023	1,926.79
Special ED K-12 Sec 52	48.85
Supplemental 2023	53.78
Fall 2023	48.30
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	4,591.98

	<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			1,529.02
Local Revenue Per Membership			1,491.16

Special Ed. Costs	1,747,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,100.82)	6,118,165.93	45.45%	2,224,565.13	556,141.29
51c	SPEC ED HEADLEE OBLIGATION	499,970.64	45.45%	176,736.22	50,500.44
22b	DISCRETIONARY PAYMENT	9,897,000.56	45.45%	3,598,549.40	899,637.35
31A	AT RISK	973,778.61	45.45%	354,065.90	88,516.48
61d	CTE PER PUPIL INCENTIVE	10,794.14	45.45%	3,924.75	981.19
22I	DISTRICT TRANSPORTATION COSTS	207,594.61	45.45%	75,481.40	18,870.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,912.00	45.45%	11,603.20	2,900.80
27I	EDUCATOR COMPENSATION PROGRAM	90,556.26	45.45%	32,926.26	8,231.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,697.00	45.45%	20,980.54	5,242.75
147f	MPSERS 0.5 UAAL RATE REIMB	53,866.67	45.45%	19,585.92	4,896.48
147a(1)	MPSERS COST OFFSET	124,671.84	45.45%	45,330.68	11,332.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	205,243.18	100.00%	109,017.01	96,226.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,682.88	100.00%	15,710.19	13,972.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,069,146.59	45.45%	752,341.70	188,085.43
26a	RENAISSANCE ZONE	8,677.80	45.45%	3,155.25	788.81
31d	SCHOOL LUNCH	41,869.86	45.45%	15,223.88	3,805.97
30d	UNIVERSAL SCHOOL BREAKFAST	48,539.95	100.00%	35,429.15	13,110.80
30d	UNIVERSAL SCHOOL LUNCH	199,672.35	100.00%	146,011.90	53,660.45
		<u>\$20,668,840.87</u>		<u>\$7,640,638.48</u>	<u>\$2,016,901.68</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: 02/20/2024

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	1,016.41	100.00%	306.84	709.57
22b	2022 DISCRETIONARY PAYMENT	9.10	100.00%	10.14	(1.04)
31d	2022 SCHOOL LUNCH	2,586.91	100.00%	2,586.91	0.00
22a	2023 PROP A OBLIGATION	5,016.80	100.00%	4,507.28	509.52
51c	2023 SPEC ED HEADLEE OBLIGATION	13,897.43	100.00%	0.00	13,897.43
22b	2023 DISCRETIONARY PAYMENT	3.59	100.00%	(2.30)	5.89
61d	2023 CTE PER PUPIL INCENTIVE	(1,103.79)	100.00%	(1,103.79)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,250.00	100.00%	0.00	17,250.00
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>\$114,226.03</u>		<u>\$81,854.66</u>	<u>\$32,371.37</u>
SUBTOTALS		\$20,783,066.90		\$7,722,493.14	\$2,049,273.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.98)				15,545,815.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	469,350.80	469,350.80
51a	SPECIAL EDUCATION (Categorical Amount)				499,970.64
					<u>\$16,515,137.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,670,048.04	11/20/2023	\$2,164,280.41	12/20/2023	\$1,984,088.54
01/22/2024	\$1,904,076.15	02/20/2024	\$2,049,273.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	264.59
General ED K-12	259.92
Supplemental 2023	260.23
Fall 2023	259.88
Special ED K-12 Sec 52	4.67
Supplemental 2023	5.77
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	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,753,128	18.000	1,417,556
Comm PP TV	477,400	6.000	2,864
Assumed Local Revenue			<u>1,420,420</u>
Local Revenue Per GE			5,464.84
Local Revenue Per Membership			5,368.38

Special Ed. Costs	207,375.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,337.87	45.45%	17,792.99	9,176.07
22b	DISCRETIONARY PAYMENT	1,121,759.51	45.45%	407,871.76	101,967.94
31A	AT RISK	124,096.37	45.45%	45,121.44	11,280.36
61d	CTE PER PUPIL INCENTIVE	1,775.54	45.45%	645.59	161.39
22l	DISTRICT TRANSPORTATION COSTS	71,584.06	45.45%	26,027.96	6,507.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	45.45%	1,422.40	355.60
27l	EDUCATOR COMPENSATION PROGRAM	12,143.59	45.45%	4,415.41	1,103.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,737.17	45.45%	2,813.49	703.05
22d.4	ISOLATED DISTRICTS	15,386.84	45.45%	5,594.90	1,398.42
147f	MPSERS 0.5 UAAL RATE REIMB	7,049.62	45.45%	2,563.24	640.81
147a(1)	MPSERS COST OFFSET	16,316.00	45.45%	5,932.50	1,483.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,333.93	100.00%	14,241.47	14,092.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,434.30	100.00%	1,989.51	1,444.79
147c(1)	MPSERS UAAL RATE STABILIZATION	270,792.48	45.45%	98,460.15	24,615.03
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,014.21)	100.00%	0.00	(2,014.21)
31d	SCHOOL LUNCH	8,864.64	45.45%	3,223.18	805.80
30d	UNIVERSAL SCHOOL BREAKFAST	6,922.65	100.00%	3,451.85	3,470.80
30d	UNIVERSAL SCHOOL LUNCH	22,568.83	100.00%	12,073.14	10,495.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(743,199.94)	100.00%	(543,679.09)	(199,520.85)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,036,801.25</u>		<u>\$109,961.89</u>	<u>(\$11,832.88)</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(143.47)	100.00%	115.79	(259.26)
22b	2021 DISCRETIONARY PAYMENT	1.63	100.00%	1.17	0.46
22b	2022 DISCRETIONARY PAYMENT	217.30	100.00%	480.09	(262.79)
31d	2022 SCHOOL LUNCH	547.70	100.00%	547.70	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,402.26	100.00%	0.00	10,402.26
22b	2023 DISCRETIONARY PAYMENT	3,087.45	100.00%	3,360.24	(272.79)
61d	2023 CTE PER PUPIL INCENTIVE	46.50	100.00%	46.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,225.00	100.00%	0.00	2,225.00
31d	2023 SCHOOL LUNCH	545.94	100.00%	545.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	6,588.89	100.00%	6,588.89	0.00
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>\$34,072.27</u>		<u>\$22,239.39</u>	<u>\$11,832.88</u>
SUBTOTALS		\$1,070,873.52		\$132,201.28	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,143.16)				1,076,890.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,869.36	44,869.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,337.87</u>
					<u>\$1,181,097.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$132,201.28	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23000	ISD: 23	LEA Membership	12,531.54
Eaton RESA		ISD Membership	93.37
		Supplemental 2023	88.82
Homestead Tax Value	2,477,078,268.00	Fall	93.88
Non-Homestead Tax Value	998,247,893.00		
Com Pers Prop Tax Value	65,596,204.00		
Ind Pers Prop Tax Value	70,510,716.00		
		Mills	
		Special Ed.	2.6712
		Voc. Ed.	0.8899
		Operating	0.1776
		Special Ed. Costs	14,492,599.00
		Special Ed. Transp. Costs	2,771,342.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	897,098.96	45.45%	326,185.18	81,546.30
	93.37 Total FTEs				
51a	SPECIAL EDUCATION	6,098,365.33	45.45%	2,049,968.72	721,738.32
32p(6)	ACCESS TO LITERACY MATERIALS	61,163.00	45.45%	22,238.87	5,559.71
107.1	ADULT EDUCATION PARTICIPANTS	1,421,851.00	45.45%	516,985.02	129,246.26
27o	CITY YEAR FELLOWSHIP	2,000,000.00	45.45%	727,200.00	181,800.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	583,432.08	45.45%	212,135.90	53,033.98
104f	DIGITAL ASSESSMENT PREPARATION	0.00	0.00%	1,000,000.00	(1,000,000.00)
32p	EARLY CHILDHOOD BLOCK GRANTS	263,605.00	45.45%	95,846.78	23,961.69
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
61s	FUTURE FARMERS OF AMERICA SUPPORTS	4,000,000.00	45.45%	1,454,400.00	363,600.00
32d(1)	GREAT START READINESS	2,855,536.00	45.45%	1,038,272.89	259,568.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,730.33	45.45%	992.84	248.09
81	INTERMEDIATE DISTRICTS	822,705.89	45.45%	299,135.86	74,783.97
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	279,810.34	45.45%	101,792.84	25,380.96
147f	MPSERS 0.5 UAAL RATE REIMB	62,022.96	45.45%	22,551.55	5,637.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	139,577.78	45.45%	50,750.48	12,687.62
147a(2)	MPSERS NORMAL COST OFFSET	228,087.43	100.00%	111,570.41	116,517.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,128.42	100.00%	21,124.00	22,004.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,382,448.84	45.45%	866,258.40	216,564.60
26a	RENAISSANCE ZONE	47,993.52	45.45%	17,450.44	4,362.61
30d	UNIVERSAL SCHOOL BREAKFAST	2,545.30	100.00%	1,490.50	1,054.80
30d	UNIVERSAL SCHOOL LUNCH	4,697.00	100.00%	2,748.90	1,948.10
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	6,970.11	45.45%	2,534.33	633.58
61a.1	VOCATIONAL EDUCATION	479,742.99	45.45%	174,434.55	43,608.64
		<u>\$24,039,547.99</u>		<u>\$9,576,658.76</u>	<u>\$1,501,214.72</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	460,387.55	100.00%	0.00	460,387.55
104i	2023 BENCHMARK ASSESSMENTS	487.50	100.00%	0.00	487.50
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%	100,000.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	680.40	100.00%	680.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,235.85	100.00%	1,235.85	0.00
		<u>\$562,653.47</u>		<u>\$101,778.42</u>	<u>\$460,875.05</u>
SUBTOTALS		\$24,602,201.46		\$9,678,437.18	\$1,962,089.77

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,485,620.64	11/20/2023	\$2,166,954.71	12/20/2023	\$2,095,169.81
01/22/2024	\$2,930,692.02	02/20/2024	\$1,962,089.77		

SUPPLEMENTAL PAYMENTS

11/21/2023 DIRECT	104f	DIGITAL ASSESMENT PREPARATION	1,000,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	549.91
General ED K-12	531.41
Supplemental 2023	555.51
Fall 2023	528.73
Special ED K-12 Sec 52	18.50
Supplemental 2023	24.59
Fall 2023	17.82
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	4,676.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,721,490	18.000	606,987
Comm PP TV	390,370	6.000	2,342
Assumed Local Revenue			609,329
Local Revenue Per GE			1,146.63
Local Revenue Per Membership			1,108.05

Special Ed. Costs	780,438.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.17)	1,962,172.36	45.45%	711,600.36	180,206.98
51c	SPEC ED HEADLEE OBLIGATION	223,312.97	45.45%	72,050.98	29,444.76
22b	DISCRETIONARY PAYMENT	2,712,032.27	45.45%	986,097.12	246,521.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	112,019.75	45.45%	40,354.71	10,558.27
31A	AT RISK	460,165.93	45.45%	167,316.33	41,829.09
61d	CTE PER PUPIL INCENTIVE	2,536.48	45.45%	922.26	230.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	45.45%	3,443.66	860.91
27I	EDUCATOR COMPENSATION PROGRAM	25,238.61	45.45%	9,176.76	2,294.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,080.52	45.45%	5,847.41	1,461.19
22d.4	ISOLATED DISTRICTS	31,979.21	45.45%	11,628.15	2,906.40
147f	MPSERS 0.5 UAAL RATE REIMB	15,653.01	45.45%	5,691.43	1,422.86
147a(1)	MPSERS COST OFFSET	36,228.14	45.45%	13,172.55	3,293.14
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	58,714.13	100.00%	31,058.26	27,655.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,567.29	100.00%	5,360.79	5,206.50
147c(1)	MPSERS UAAL RATE STABILIZATION	601,269.14	45.45%	218,621.46	54,655.36
21h	PARTNERSHIP MODEL DISTRICTS	279,578.00	100.00%	279,578.00	0.00
31d	SCHOOL LUNCH	20,253.99	45.45%	7,364.35	1,841.09
30d	UNIVERSAL SCHOOL BREAKFAST	5,416.75	100.00%	3,868.10	1,548.65
30d	UNIVERSAL SCHOOL LUNCH	10,580.74	100.00%	7,740.41	2,840.33
61a.1	VOCATIONAL EDUCATION	1,913.14	45.45%	695.62	173.90
		\$6,595,183.43		\$2,581,588.71	\$614,951.61

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: 02/20/2024

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	4,899.91	100.00%	4,863.88	36.03
22b	2022 DISCRETIONARY PAYMENT	(0.27)	100.00%	(4.26)	3.99
31d	2022 SCHOOL LUNCH	1,251.38	100.00%	1,251.38	0.00
22a	2023 PROP A OBLIGATION	(4,764.34)	100.00%	(5,002.27)	237.93
51c	2023 SPEC ED HEADLEE OBLIGATION	25,152.96	100.00%	0.00	25,152.96
22b	2023 DISCRETIONARY PAYMENT	5.20	100.00%	3.22	1.98
61d	2023 CTE PER PUPIL INCENTIVE	(1,736.24)	100.00%	(1,736.24)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,562.50	100.00%	0.00	4,562.50
31d	2023 SCHOOL LUNCH	1,247.37	100.00%	1,247.37	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,462.18	100.00%	5,462.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,307.70	100.00%	2,307.70	0.00
		<u>\$43,858.93</u>		<u>\$13,863.54</u>	<u>\$29,995.39</u>
SUBTOTALS		\$6,639,042.36		\$2,595,452.25	\$644,947.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,461.37)				4,496,456.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,748.00	177,748.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>223,312.97</u>
					\$4,897,517.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$522,881.91	11/20/2023	\$672,903.36	12/20/2023	\$823,692.24
01/22/2024	\$575,974.74	02/20/2024	\$644,947.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,346.27
General ED K-12	2,305.18
Supplemental 2023	2,282.06
Fall 2023	2,307.75
Special ED K-12 Sec 52	41.09
Supplemental 2023	60.82
Fall 2023	38.90
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	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,490,958	18.000	2,978,837
Comm PP TV	6,673,970	6.000	40,044
Assumed Local Revenue			3,018,881
Local Revenue Per GE			1,309.61
Local Revenue Per Membership			1,286.67

Special Ed. Costs	2,172,750.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,734.62)	8,762,426.87	45.45%	3,175,578.67	806,944.34
51c	SPEC ED HEADLEE OBLIGATION	621,706.34	45.45%	222,072.90	60,492.63
22b	DISCRETIONARY PAYMENT	10,761,648.51	45.45%	3,914,739.52	976,429.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,704.76	45.45%	29,801.42	9,605.89
31A	AT RISK	1,245,806.58	45.45%	452,975.27	113,243.82
61d	CTE PER PUPIL INCENTIVE	20,855.53	45.45%	7,583.07	1,895.77
22I	DISTRICT TRANSPORTATION COSTS	382,223.33	45.45%	138,976.40	34,744.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	45.45%	15,046.50	3,761.62
27I	EDUCATOR COMPENSATION PROGRAM	107,733.71	45.45%	39,171.98	9,792.99
67f	FAFSA COMPLETION CHALLENGE	7,150.00	45.45%	2,599.74	649.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,609.86	45.45%	24,960.30	6,222.88
147f	MPSERS 0.5 UAAL RATE REIMB	65,721.22	45.45%	23,896.24	5,974.05
147a(1)	MPSERS COST OFFSET	152,108.63	45.45%	55,306.70	13,826.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	225,449.81	100.00%	114,047.60	111,402.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,553.35	100.00%	25,492.49	26,060.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,524,507.98	45.45%	917,911.10	229,477.78
31d	SCHOOL LUNCH	40,420.67	45.45%	14,696.96	3,674.23
30d	UNIVERSAL SCHOOL BREAKFAST	45,185.80	100.00%	45,185.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	88,941.42	100.00%	88,941.42	0.00
61a.1	VOCATIONAL EDUCATION	31,979.25	45.45%	11,627.66	2,906.91
		\$25,332,115.62		\$9,320,611.74	\$2,417,106.42

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16,406.62	100.00%	13,527.39	2,879.23
22b	2021 DISCRETIONARY PAYMENT	(0.68)	100.00%	(5.21)	4.53
22a	2022 PROP A OBLIGATION	11,863.91	100.00%	8,986.38	2,877.53
22b	2022 DISCRETIONARY PAYMENT	(13.92)	100.00%	(0.72)	(13.20)
31d	2022 SCHOOL LUNCH	2,497.37	100.00%	2,497.37	0.00
22a	2023 PROP A OBLIGATION	4,502.62	100.00%	(1,587.76)	6,090.38
51c	2023 SPEC ED HEADLEE OBLIGATION	10,944.78	100.00%	0.00	10,944.78
22b	2023 DISCRETIONARY PAYMENT	(27.55)	100.00%	(12.14)	(15.41)
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
104i	2023 BENCHMARK ASSESSMENTS	20,575.00	100.00%	0.00	20,575.00
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%	6,329.28	0.00
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>\$125,203.04</u>		<u>\$81,860.20</u>	<u>\$43,342.84</u>
SUBTOTALS		\$25,457,318.66		\$9,402,471.94	\$2,460,449.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,298.39)				19,129,282.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,792.72	394,792.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>621,706.34</u>
					\$20,145,781.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,044,693.00	11/20/2023	\$2,697,771.90	12/20/2023	\$2,331,591.90
01/22/2024	\$2,328,415.14	02/20/2024	\$2,460,449.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23050 ISD: 23
 Eaton Rapids Public Schools

State Aid Membership	1,928.13
General ED K-12	1,881.70
Supplemental 2023	1,903.76
Fall 2023	1,879.25
Special ED K-12 Sec 52	46.43
Supplemental 2023	46.11
Fall 2023	46.47
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	4,924.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,157,087	18.000	1,802,828
Comm PP TV	4,690,192	6.000	28,141
Assumed Local Revenue			1,830,969
Local Revenue Per GE			973.04
Local Revenue Per Membership			949.61

Special Ed. Costs	3,854,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,974.64)	7,663,622.62	45.45%	2,777,306.37	705,810.11
51c	SPEC ED HEADLEE OBLIGATION	1,102,791.02	45.45%	378,377.69	122,840.83
22b	DISCRETIONARY PAYMENT	9,030,881.05	45.45%	3,284,446.89	820,088.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	145,478.29	45.45%	51,770.85	14,349.03
31A	AT RISK	1,008,349.18	45.45%	366,635.76	91,658.94
61d	CTE PER PUPIL INCENTIVE	10,681.41	45.45%	3,883.76	970.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	45.45%	10,180.80	2,545.20
27I	EDUCATOR COMPENSATION PROGRAM	88,515.27	45.45%	32,184.15	8,046.04
67f	FAFSA COMPLETION CHALLENGE	7,550.00	45.45%	2,745.18	686.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,382.57	45.45%	20,507.67	5,118.21
147f	MPSERS 0.5 UAAL RATE REIMB	70,088.36	45.45%	25,484.13	6,371.03
147a(1)	MPSERS COST OFFSET	162,216.15	45.45%	58,981.79	14,745.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,209.23	100.00%	154,508.86	139,700.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,832.10	100.00%	21,929.03	21,903.07
147c(1)	MPSERS UAAL RATE STABILIZATION	2,692,260.05	45.45%	978,905.75	244,726.44
31d	SCHOOL LUNCH	39,181.34	45.45%	14,246.34	3,561.58
30d	UNIVERSAL SCHOOL BREAKFAST	39,365.40	100.00%	29,574.00	9,791.40
30d	UNIVERSAL SCHOOL LUNCH	80,353.68	100.00%	60,108.87	20,244.81
61a.1	VOCATIONAL EDUCATION	11,115.63	45.45%	4,041.64	1,010.41
		\$22,574,873.35		\$8,275,819.53	\$2,234,168.71

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,257.54	100.00%	2,584.59	2,672.95
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	19.02	(4.79)
22a	2022 PROP A OBLIGATION	5,985.86	100.00%	5,119.22	866.64
22b	2022 DISCRETIONARY PAYMENT	2.39	100.00%	5.15	(2.76)
31d	2022 SCHOOL LUNCH	2,420.80	100.00%	2,420.80	0.00
22a	2023 PROP A OBLIGATION	9,011.65	100.00%	1,298.62	7,713.03
51c	2023 SPEC ED HEADLEE OBLIGATION	62,148.32	100.00%	0.00	62,148.32
22b	2023 DISCRETIONARY PAYMENT	0.42	100.00%	8.03	(7.61)
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>\$132,899.32</u>		<u>\$59,513.54</u>	<u>\$73,385.78</u>
SUBTOTALS		\$22,707,772.67		\$8,335,333.07	\$2,307,554.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,634.96)				16,248,404.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	446,099.44	446,099.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,102,791.02</u>
					\$17,797,294.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,807,714.46	11/20/2023	\$2,448,136.07	12/20/2023	\$2,012,195.90
01/22/2024	\$2,067,286.64	02/20/2024	\$2,307,554.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,298.14
General ED K-12	5,129.72
Supplemental 2023 Includes 3.91 Transfers	4,943.05
Fall 2023	5,150.46
Special ED K-12 Sec 52	168.42
Supplemental 2023 Includes 0.09 Transfers	146.29
Fall 2023	170.88
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	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	639,378,205	18.000	11,508,808
Comm PP TV	52,369,392	6.000	314,216
Assumed Local Revenue			11,823,024
Local Revenue Per GE			2,304.81
Local Revenue Per Membership			2,231.54

Special Ed. Costs	3,251,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,082.54)	16,331,728.48	45.45%	5,933,145.48	1,489,625.11
51c	SPEC ED HEADLEE OBLIGATION	930,394.02	45.45%	330,932.13	91,931.95
22b	DISCRETIONARY PAYMENT	22,749,770.69	45.45%	8,272,343.82	2,067,426.96
31A	AT RISK	1,794,581.11	45.45%	652,509.69	163,127.42
41	BILINGUAL EDUCATION	39,999.00	45.45%	14,543.64	3,635.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	34,941.10	45.45%	12,704.58	3,176.15
61d	CTE PER PUPIL INCENTIVE	25,590.30	45.45%	9,304.63	2,326.16
22l	DISTRICT TRANSPORTATION COSTS	631,978.71	45.45%	229,787.46	57,446.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,824.00	45.45%	25,751.61	6,437.90
27l	EDUCATOR COMPENSATION PROGRAM	243,178.44	45.45%	88,419.68	22,104.92
67f	FAFSA COMPLETION CHALLENGE	18,950.00	45.45%	6,890.22	1,722.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,928.74	45.45%	56,340.84	14,074.27
147f	MPSERS 0.5 UAAL RATE REIMB	165,355.23	45.45%	60,123.16	15,030.79
147a(1)	MPSERS COST OFFSET	382,706.78	45.45%	139,152.19	34,788.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	572,300.03	100.00%	294,385.56	277,914.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,046.76	100.00%	48,848.28	53,198.48
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,686.64	45.45%	2,309,473.26	577,368.32
26a	RENAISSANCE ZONE	60,769.22	45.45%	22,095.69	5,523.92
31d	SCHOOL LUNCH	91,840.20	45.45%	33,393.10	8,348.27
30d	UNIVERSAL SCHOOL BREAKFAST	48,924.75	100.00%	48,924.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	417,618.17	100.00%	417,618.17	0.00
61a.1	VOCATIONAL EDUCATION	48,762.35	45.45%	17,729.99	4,432.50
		\$51,268,874.72		\$19,024,417.93	\$4,899,640.96

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: 02/20/2024

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%	7,806.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
31d	2022 SCHOOL LUNCH	5,674.30	100.00%	5,674.30	0.00
22a	2023 PROP A OBLIGATION	2,483.74	100.00%	2,078.23	405.51
51c	2023 SPEC ED HEADLEE OBLIGATION	20,239.64	100.00%	0.00	20,239.64
22b	2023 DISCRETIONARY PAYMENT	(12.68)	100.00%	46.88	(59.56)
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
104i	2023 BENCHMARK ASSESSMENTS	44,787.50	100.00%	0.00	44,787.50
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%	16,586.32	0.00
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%	11,985.75	0.00
		<u>\$232,119.19</u>		<u>\$166,746.10</u>	<u>\$65,373.09</u>
SUBTOTALS		\$51,500,993.91		\$19,191,164.03	\$4,965,014.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,303.19)				37,463,319.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,618,179.36	1,618,179.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>930,394.02</u>
					\$40,011,893.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,827,155.62	11/20/2023	\$5,322,198.26	12/20/2023	\$5,138,812.31
01/22/2024	\$4,902,997.84	02/20/2024	\$4,965,014.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	898.55
General ED K-12	888.33
Supplemental 2023	888.47
Fall 2023	888.31
Special ED K-12 Sec 52	10.22
Supplemental 2023	15.66
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	44,418,329	18.000	799,530
Comm PP TV	1,354,650	6.000	8,128
Assumed Local Revenue			807,658
Local Revenue Per GE			909.19
Local Revenue Per Membership			898.85

Special Ed. Costs	943,108.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,301.15)	2,966,248.33	45.45%	1,074,378.64	273,781.23
51c	SPEC ED HEADLEE OBLIGATION	269,859.04	45.45%	102,869.54	19,781.39
22b	DISCRETIONARY PAYMENT	4,859,359.32	45.45%	1,766,865.02	441,713.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	42,302.20	45.45%	15,239.21	3,987.14
31A	AT RISK	665,640.11	45.45%	242,026.74	60,506.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,917.46	45.45%	1,424.39	356.10
22I	DISTRICT TRANSPORTATION COSTS	238,237.33	45.45%	86,623.09	21,655.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27I	EDUCATOR COMPENSATION PROGRAM	41,239.75	45.45%	14,994.77	3,748.70
67f	FAFSA COMPLETION CHALLENGE	3,350.00	45.45%	1,218.06	304.52
99g	FEMININE HYGIENE PRODUCT PILOT	8,400.00	45.45%	3,054.24	763.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,275.49	45.45%	9,554.64	2,387.57
22d.4	ISOLATED DISTRICTS	52,253.86	45.45%	19,000.34	4,749.04
147f	MPSERS 0.5 UAAL RATE REIMB	27,445.85	45.45%	9,979.31	2,494.83
147a(1)	MPSERS COST OFFSET	63,522.10	45.45%	23,096.64	5,774.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,654.06	100.00%	46,725.00	53,929.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,048.86	100.00%	8,330.62	9,718.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,054,260.10	45.45%	383,328.97	95,832.25
33	MUSIC EDUCATION PROGRAM	102,415.00	45.45%	0.00	46,547.62
31d	SCHOOL LUNCH	20,809.35	45.45%	7,566.28	1,891.57
30d	UNIVERSAL SCHOOL BREAKFAST	9,884.10	100.00%	8,236.75	1,647.35
30d	UNIVERSAL SCHOOL LUNCH	20,237.66	100.00%	16,931.92	3,305.74
61a.1	VOCATIONAL EDUCATION	16,353.84	45.45%	5,946.26	1,486.56
		\$10,620,801.81		\$3,851,058.43	\$1,057,279.88

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: 02/20/2024

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	2,647.78	100.00%	2,407.95	239.83
22b	2021 DISCRETIONARY PAYMENT	(4.24)	100.00%	(9.01)	4.77
22a	2022 PROP A OBLIGATION	5,738.31	100.00%	5,496.90	241.41
22b	2022 DISCRETIONARY PAYMENT	3.61	100.00%	0.88	2.73
31d	2022 SCHOOL LUNCH	1,285.69	100.00%	1,285.69	0.00
22a	2023 PROP A OBLIGATION	1,619.85	100.00%	1,365.04	254.81
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,060.48)	100.00%	0.00	(13,060.48)
22b	2023 DISCRETIONARY PAYMENT	4.04	100.00%	0.10	3.94
61d	2023 CTE PER PUPIL INCENTIVE	(3,784.59)	100.00%	(3,784.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,900.00	100.00%	0.00	7,900.00
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%	4,073.90	0.00
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>\$19,773.60</u>		<u>\$24,186.59</u>	<u>(\$4,412.99)</u>
SUBTOTALS		\$10,640,575.41		\$3,875,245.02	\$1,052,866.89

Amount Applied to Loan Payments

MFA - SAN 2023A-1	176,882.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,698.81)			7,727,413.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	98,193.76	98,193.76
51a	SPECIAL EDUCATION (Categorical Amount)			<u>269,859.04</u>
				<u>\$8,095,466.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$836,697.87	11/20/2023	\$1,130,358.65	12/20/2023	\$945,875.44
01/22/2024	\$962,313.06	02/20/2024	\$1,052,866.89		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23080 ISD: 13
 Olivet Community Schools

State Aid Membership	1,229.08
General ED K-12	1,196.32
Supplemental 2023	1,192.04
Fall 2023	1,196.79
Special ED K-12 Sec 52	32.76
Supplemental 2023	31.57
Fall 2023	32.89
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	46,699,409	18.000	840,589
Comm PP TV	536,034	6.000	3,216
Assumed Local Revenue			843,805
Local Revenue Per GE			705.33
Local Revenue Per Membership			686.53

Special Ed. Costs	1,400,620.00
Special Ed. Transp. Costs	127,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,018.69)	4,939,291.51	45.45%	1,793,189.14	451,718.85
51c	SPEC ED HEADLEE OBLIGATION	490,392.51	45.45%	149,424.30	73,459.10
22b	DISCRETIONARY PAYMENT	6,025,908.74	45.45%	2,191,662.05	547,113.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,389.77	45.45%	21,637.56	6,264.09
31A	AT RISK	605,103.63	45.45%	220,015.68	55,003.92
61d	CTE PER PUPIL INCENTIVE	8,934.06	45.45%	3,248.42	812.11
22I	DISTRICT TRANSPORTATION COSTS	232,020.87	45.45%	84,362.79	21,090.70
27I	EDUCATOR COMPENSATION PROGRAM	56,426.24	45.45%	20,516.58	5,129.15
67f	FAFSA COMPLETION CHALLENGE	5,000.00	45.45%	1,818.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,940.88	45.45%	13,073.12	3,262.01
147f	MPSERS 0.5 UAAL RATE REIMB	36,472.43	45.45%	13,261.38	3,315.34
147a(1)	MPSERS COST OFFSET	84,413.69	45.45%	30,692.82	7,673.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	163,117.36	100.00%	78,050.93	85,066.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,458.71	100.00%	5,810.71	8,648.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,400,992.45	45.45%	509,400.85	127,350.22
31d	SCHOOL LUNCH	27,723.37	45.45%	10,080.22	2,520.05
30d	UNIVERSAL SCHOOL BREAKFAST	21,978.25	100.00%	15,992.90	5,985.35
30d	UNIVERSAL SCHOOL LUNCH	89,398.97	100.00%	65,762.18	23,636.79
61a.1	VOCATIONAL EDUCATION	5,058.59	45.45%	1,839.30	459.83
		\$14,304,022.03		\$5,229,838.93	\$1,428,963.11

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,494.21	100.00%	2,747.36	746.85
22b	2021 DISCRETIONARY PAYMENT	11.22	100.00%	5.05	6.17
22a	2022 PROP A OBLIGATION	4,629.46	100.00%	3,866.36	763.10
22b	2022 DISCRETIONARY PAYMENT	(10.04)	100.00%	(4.43)	(5.61)
31d	2022 SCHOOL LUNCH	1,712.87	100.00%	1,712.87	0.00
22a	2023 PROP A OBLIGATION	2,043.01	100.00%	1,258.19	784.82
51c	2023 SPEC ED HEADLEE OBLIGATION	79,434.58	100.00%	0.00	79,434.58
22b	2023 DISCRETIONARY PAYMENT	(1.44)	100.00%	5.64	(7.08)
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
104i	2023 BENCHMARK ASSESSMENTS	10,337.50	100.00%	0.00	10,337.50
31d	2023 SCHOOL LUNCH	1,707.38	100.00%	1,707.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	36,281.29	100.00%	36,281.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,407.30	100.00%	8,407.30	0.00
		<u>\$147,769.92</u>		<u>\$55,709.59</u>	<u>\$92,060.33</u>
SUBTOTALS		\$14,451,791.95		\$5,285,548.52	\$1,521,023.44

Amount Applied to Loan Payments

MFA - SAN 2023A-1	117,921.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,902.67)			10,650,442.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	314,758.08	314,758.08
51a	SPECIAL EDUCATION (Categorical Amount)			490,392.51
				<u>\$11,455,592.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,126,070.07	11/20/2023	\$1,548,020.81	12/20/2023	\$1,294,858.80
01/22/2024	\$1,316,598.84	02/20/2024	\$1,521,023.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 23090 ISD: 23
 Pottersville Public Schools

State Aid Membership	716.28
General ED K-12	697.21
Supplemental 2023	718.99
Fall 2023	694.79
Special ED K-12 Sec 52	19.07
Supplemental 2023	17.28
Fall 2023	19.27
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	5,214.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,488,589	18.000	800,795
Comm PP TV	508,000	6.000	3,048
Assumed Local Revenue			803,843
Local Revenue Per GE			1,152.94
Local Revenue Per Membership			1,122.25

Special Ed. Costs	494,051.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,092.53)	2,931,397.39	45.45%	1,064,051.69	268,268.42
51c	SPEC ED HEADLEE OBLIGATION	141,366.77	45.45%	57,479.79	6,771.41
22b	DISCRETIONARY PAYMENT	3,146,779.55	45.45%	1,145,061.53	285,149.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	116,294.19	45.45%	41,151.19	11,704.52
31A	AT RISK	460,252.76	45.45%	167,347.90	41,836.98
41	BILINGUAL EDUCATION	922.00	45.45%	335.24	83.81
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
22l	DISTRICT TRANSPORTATION COSTS	75,553.18	45.45%	27,471.14	6,867.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27l	EDUCATOR COMPENSATION PROGRAM	32,900.01	45.45%	11,962.44	2,990.61
67f	FAFSA COMPLETION CHALLENGE	2,750.00	45.45%	999.90	249.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,945.53	45.45%	7,622.44	1,897.30
147f	MPSERS 0.5 UAAL RATE REIMB	24,853.92	45.45%	9,036.89	2,259.22
147a(1)	MPSERS COST OFFSET	57,523.21	45.45%	20,915.44	5,228.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	99,101.77	100.00%	48,669.74	50,432.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,928.34	100.00%	10,980.11	9,948.23
147c(1)	MPSERS UAAL RATE STABILIZATION	954,698.04	45.45%	347,128.21	86,782.05
31d	SCHOOL LUNCH	23,797.80	45.45%	8,652.88	2,163.22
30d	UNIVERSAL SCHOOL BREAKFAST	11,554.95	100.00%	8,575.15	2,979.80
30d	UNIVERSAL SCHOOL LUNCH	32,779.68	100.00%	23,366.17	9,413.51
		\$8,167,645.23		\$3,005,624.15	\$796,231.58

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,470.34	100.00%	1,470.34	0.00
22a	2023 PROP A OBLIGATION	845.06	100.00%	0.00	845.06
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,718.47)	100.00%	0.00	(16,718.47)
22b	2023 DISCRETIONARY PAYMENT	(0.67)	100.00%	0.00	(0.67)
61d	2023 CTE PER PUPIL INCENTIVE	(176.16)	100.00%	(176.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	0.00	6,287.50
31d	2023 SCHOOL LUNCH	1,465.62	100.00%	1,465.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	16,530.21	100.00%	16,530.21	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,074.00	100.00%	5,074.00	0.00
		<u>\$14,653.23</u>		<u>\$24,239.81</u>	<u>(\$9,586.58)</u>
SUBTOTALS		\$8,182,298.46		\$3,029,863.96	\$786,645.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,455.06)				5,894,952.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,224.56	183,224.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>141,366.77</u>
					\$6,219,543.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$651,522.78	11/20/2023	\$915,324.92	12/20/2023	\$725,394.37
01/22/2024	\$737,621.89	02/20/2024	\$786,645.00		

STATE OF MICHIGAN
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District: 23490 ISD: 23
 Oneida Township S/D #3

State Aid Membership	29.20
General ED K-12	29.06
Supplemental 2023	30.88
Fall 2023	28.86
Special ED K-12 Sec 52	0.14
Supplemental 2023	0.12
Fall 2023	0.14
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	12,122.00
FY 1995 Foundation	9,181.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,314,725	18.000	77,665
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>77,665</u>
Local Revenue Per GE			2,672.58
Local Revenue Per Membership			2,659.76

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: \$3,840.24)	112,135.01	45.45%	40,772.29	10,193.07
22b DISCRETIONARY PAYMENT	90,753.42	45.45%	32,997.94	8,249.49
29(7) ENROLLMENT STABILIZATION PAYMENTS	11,423.07	45.45%	4,115.12	1,076.67
31A AT RISK	11,511.10	45.45%	4,185.44	1,046.35
27I EDUCATOR COMPENSATION PROGRAM	1,340.16	45.45%	487.28	121.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	853.87	45.45%	310.50	77.58
20f HOLD HARMLESS GUARANTEE	12.56	45.46%	4.57	1.14
147f MPSERS 0.5 UAAL RATE REIMB	819.48	45.45%	297.96	74.49
147a(1) MPSERS COST OFFSET	1,896.65	45.45%	689.62	172.41
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,819.86	100.00%	768.45	1,051.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,276.92	100.00%	449.83	827.09
147c(1) MPSERS UAAL RATE STABILIZATION	31,478.29	45.45%	11,445.51	2,861.37
	<u>\$265,320.39</u>		<u>\$96,524.51</u>	<u>\$25,752.89</u>

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.42)			201,543.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,345.12	1,345.12
				\$202,888.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$22,107.37	11/20/2023	\$29,578.75	12/20/2023	\$20,632.16
01/22/2024	\$24,206.23	02/20/2024	\$25,752.89		

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	385.75
General ED K-12	380.71
Supplemental 2023 Includes 3.96 Transfers	365.96
Fall 2023	382.35
Special ED K-12 Sec 52	5.04
Supplemental 2023 Includes 0.04 Transfers	0.04
Fall 2023	5.60
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	96,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,607.74	45.45%	15,035.31	(2,487.59)
22b DISCRETIONARY PAYMENT	1,630,083.06	45.45%	595,540.69	145,332.06
22b PSA PROTECTED	1,899,529.44	45.45%	693,981.25	169,354.88
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	339,506.78	45.45%	123,444.67	30,861.16
61d CTE PER PUPIL INCENTIVE	310.01	45.45%	112.72	28.18
27I EDUCATOR COMPENSATION PROGRAM	17,789.25	45.45%	6,468.17	1,617.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,280.14	45.45%	4,121.50	1,005.32
	\$3,926,106.42		\$1,438,704.31	\$345,711.05

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,743.49)	100.00%	0.00	(13,743.49)
61d	2023 CTE PER PUPIL INCENTIVE	(143.67)	100.00%	(143.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	0.00	1,850.00
		<u>(\$12,037.16)</u>		<u>(\$143.67)</u>	<u>(\$11,893.49)</u>
SUBTOTALS		\$3,914,069.26		\$1,438,560.64	\$333,817.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				3,483,496.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,116.00	46,116.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,607.74</u>
					\$3,557,220.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$354,127.63	11/20/2023	\$354,270.86	12/20/2023	\$365,635.26
01/22/2024	\$364,526.89	02/20/2024	\$333,817.56		

STATE OF MICHIGAN
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District: 23901 ISD: 23
 Island City Academy

State Aid Membership	196.80
General ED K-12	196.36
Supplemental 2023	203.44
Fall 2023	195.57
Special ED K-12 Sec 52	0.44
Supplemental 2023	0.56
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	62,458.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,871.61	45.45%	5,750.28	2,372.37
22b	DISCRETIONARY PAYMENT	921,762.00	45.45%	335,152.66	83,788.17
22b	PSA PROTECTED	969,092.40	45.45%	352,362.00	88,090.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,950.36	45.45%	6,106.31	1,597.63
31A	AT RISK	97,332.56	45.45%	35,390.12	8,847.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	45.45%	1,796.55	449.13
27I	EDUCATOR COMPENSATION PROGRAM	9,032.31	45.45%	3,284.15	821.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,754.85	45.45%	2,092.65	522.93
31d	SCHOOL LUNCH	1,892.45	45.45%	688.09	172.03
30d	UNIVERSAL SCHOOL BREAKFAST	4,245.10	100.00%	3,340.90	904.20
30d	UNIVERSAL SCHOOL LUNCH	22,789.83	100.00%	17,685.57	5,104.26
		\$2,071,664.47		\$763,649.28	\$192,669.78

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	116.92	100.00%	116.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,056.76	100.00%	0.00	2,056.76
31d	2023 SCHOOL LUNCH	116.55	100.00%	116.55	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,365.65	100.00%	5,365.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	978.85	100.00%	978.85	0.00
		\$8,634.73		\$6,577.97	\$2,056.76
SUBTOTALS		\$2,080,299.20		\$770,227.25	\$194,726.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,886,626.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,227.52	4,227.52
51a	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					\$1,908,726.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$186,959.04	11/20/2023	\$193,186.80	12/20/2023	\$193,683.12
01/22/2024	\$196,398.29	02/20/2024	\$194,726.54		

STATE OF MICHIGAN
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District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,314.08

State Aid Membership	87.10
General ED K-12	87.10
Supplemental 2023	77.61
Fall 2023	88.15
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
Local Revenue Per Membership	0.00

Special Ed. Costs	13,208.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,779.31	45.45%	1,794.37	(76.67)
22b DISCRETIONARY PAYMENT	374,000.43	45.45%	136,829.64	33,153.56
22b PSA PROTECTED	462,856.37	45.45%	169,337.96	41,030.26
31A AT RISK	62,931.45	45.45%	22,881.88	5,720.46
61d CTE PER PUPIL INCENTIVE	253.65	45.45%	92.23	23.05
27I EDUCATOR COMPENSATION PROGRAM	4,022.32	45.45%	1,462.52	365.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,546.99	45.45%	931.91	225.70
	<u>\$910,390.52</u>		<u>\$333,330.51</u>	<u>\$80,441.98</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,155.71)	100.00%	0.00	(1,155.71)
61d	2023 CTE PER PUPIL INCENTIVE	(2.09)	100.00%	(2.09)	0.00
		<u>(\$1,157.80)</u>		<u>(\$2.09)</u>	<u>(\$1,155.71)</u>
SUBTOTALS		\$909,232.72		\$333,328.42	\$79,286.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				836,856.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,779.31</u>
					\$840,636.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,120.06	11/20/2023	\$67,122.08	12/20/2023	\$114,656.83
01/22/2024	\$84,429.45	02/20/2024	\$79,286.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	645.32
General ED K-12	641.79
Supplemental 2023	626.82
Fall 2023	643.45
Special ED K-12 Sec 52	3.53
Supplemental 2023	6.20
Fall 2023	3.23
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	356,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,906.62	45.45%	65,011.96	(18,695.40)
22b	DISCRETIONARY PAYMENT	2,475,395.89	45.45%	900,988.42	224,079.01
22b	PSA PROTECTED	3,429,282.11	45.45%	1,248,181.55	310,427.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,686.10	45.45%	2,960.23	1,896.60
31A	AT RISK	697,113.50	45.45%	253,470.47	63,367.62
61d	CTE PER PUPIL INCENTIVE	507.30	45.45%	184.45	46.12
27I	EDUCATOR COMPENSATION PROGRAM	29,648.28	45.45%	10,780.11	2,695.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,870.51	45.45%	6,869.07	1,707.58
		\$6,763,410.31		\$2,488,446.26	\$585,523.73

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(76,894.15)	100.00%	0.00	(76,894.15)
61d	2023 CTE PER PUPIL INCENTIVE	(810.68)	100.00%	(810.68)	0.00
		<u>(\$77,704.83)</u>		<u>(\$810.68)</u>	<u>(\$76,894.15)</u>
SUBTOTALS		\$6,685,705.48		\$2,487,635.58	\$508,629.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,872,378.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,299.50	32,299.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>101,906.62</u>
					<u>\$6,006,584.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$614,940.57	11/20/2023	\$615,750.58	12/20/2023	\$628,189.76
01/22/2024	\$628,754.67	02/20/2024	\$508,629.58		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	709.46
General ED K-12	701.42
Supplemental 2023	727.93
Fall 2023	698.47
Special ED K-12 Sec 52	8.04
Supplemental 2023	7.73
Fall 2023	8.07
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

	Amount	Mills	Revenue
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			18,158.21
Local Revenue Per Membership			17,952.43

Special Ed. Costs	740,717.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	211,947.28	45.45%	73,401.83	22,928.21
22b DISCRETIONARY PAYMENT	77,248.32	45.45%	28,087.49	7,021.87
29(7) ENROLLMENT STABILIZATION PAYMENTS	84,014.82	45.45%	30,266.03	7,918.71
31A AT RISK	202,803.30	45.45%	73,739.28	18,434.82
61d CTE PER PUPIL INCENTIVE	4,058.37	45.45%	1,475.62	368.91
22I DISTRICT TRANSPORTATION COSTS	113,992.04	45.45%	41,447.51	10,361.87
27I EDUCATOR COMPENSATION PROGRAM	32,561.30	45.45%	11,839.29	2,959.82
22c FOUNDATION EQUITY PAYMENT	119,942.82	45.45%	43,611.21	10,902.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,746.10	45.45%	7,543.97	1,885.13
20f HOLD HARMLESS GUARANTEE	20,957.45	45.45%	7,620.13	1,905.03
22d.4 ISOLATED DISTRICTS	41,257.61	45.45%	15,001.92	3,749.66
147f MPSERS 0.5 UAAL RATE REIMB	36,211.89	45.45%	13,166.64	3,291.66
147a(1) MPSERS COST OFFSET	83,810.69	45.45%	30,473.57	7,618.39
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	148,927.24	100.00%	71,076.03	77,851.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,471.08	100.00%	9,280.95	9,190.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,390,984.55	45.45%	505,761.98	126,440.50
31d SCHOOL LUNCH	17,747.78	45.45%	6,453.09	1,613.28
30d UNIVERSAL SCHOOL BREAKFAST	9,495.80	100.00%	7,613.40	1,882.40
30d UNIVERSAL SCHOOL LUNCH	88,038.43	100.00%	67,722.36	20,316.07
	\$2,723,216.87		\$1,045,582.30	\$336,640.47

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,096.54	100.00%	1,096.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,072.06	100.00%	0.00	10,072.06
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%	22,839.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,941.80	100.00%	1,941.80	0.00
		<u>\$35,240.75</u>		<u>\$25,168.69</u>	<u>\$10,072.06</u>
SUBTOTALS		\$2,758,457.62		\$1,070,750.99	\$346,712.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,248.32	77,248.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>211,947.28</u>
					\$289,195.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,879.98	11/20/2023	\$465,776.39	12/20/2023	\$292,078.47
01/22/2024	\$250,016.15	02/20/2024	\$346,712.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 24030 ISD: 15
 Alanson Public Schools

State Aid Membership	235.76
General ED K-12	224.81
Supplemental 2023	222.33
Fall 2023	225.08
Special ED K-12 Sec 52	10.95
Supplemental 2023	9.49
Fall 2023	11.11
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	4,797.36

	<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			<u>1,643,681</u>
Local Revenue Per GE			7,311.42
Local Revenue Per Membership			6,971.84

Special Ed. Costs	299,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,575.29	45.45%	12,245.90	26,648.07
22b	DISCRETIONARY PAYMENT	621,501.75	45.45%	225,978.04	56,494.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	269,865.77	45.45%	98,123.19	24,530.80
61d	CTE PER PUPIL INCENTIVE	1,155.51	45.45%	420.14	105.04
22I	DISTRICT TRANSPORTATION COSTS	22,089.92	45.45%	8,031.89	2,007.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	45.45%	1,497.30	374.33
27I	EDUCATOR COMPENSATION PROGRAM	10,820.41	45.45%	3,934.30	983.58
67f	FAFSA COMPLETION CHALLENGE	900.00	45.45%	327.24	81.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,894.12	45.45%	2,506.93	626.45
22d.4	ISOLATED DISTRICTS	13,710.28	45.45%	4,985.28	1,246.04
147f	MPSERS 0.5 UAAL RATE REIMB	6,570.60	45.45%	2,389.07	597.27
147a(1)	MPSERS COST OFFSET	15,207.34	45.45%	5,529.39	1,382.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	15,358.63	100.00%	7,322.20	8,036.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,082.97	100.00%	3,805.58	4,277.39
147c(1)	MPSERS UAAL RATE STABILIZATION	252,392.38	45.45%	91,769.87	22,942.47
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,334,242.97</u>		<u>\$468,866.32</u>	<u>\$150,334.52</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	3,693.93	100.00%	3,693.93	0.00
22b	2022 DISCRETIONARY PAYMENT	4,515.04	100.00%	4,515.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	51,895.70	100.00%	0.00	51,895.70
22b	2023 DISCRETIONARY PAYMENT	10,386.57	100.00%	10,386.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	524.80	100.00%	524.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,837.50	100.00%	0.00	1,837.50
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$72,853.54		\$19,120.34	\$53,733.20
SUBTOTALS		\$1,407,096.51		\$487,986.66	\$204,067.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,296.58)				516,294.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,207.60	105,207.60
51a	SPECIAL EDUCATION (Categorical Amount)				85,575.29
					\$707,077.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$82,858.74	11/20/2023	\$166,376.85	12/20/2023	\$121,286.84
01/22/2024	\$117,464.23	02/20/2024	\$204,067.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	469.44
General ED K-12 (23a: 4.17)	458.88
Supplemental 2023	442.59
Fall 2023	456.06
Special ED K-12 Sec 52	10.56
Supplemental 2023	9.96
Fall 2023	10.63
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	5,277.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,145,052	18.000	3,836,611
Comm PP TV	896,250	6.000	5,378
Assumed Local Revenue			<u>3,841,989</u>
Local Revenue Per GE			8,372.53
Local Revenue Per Membership			8,184.19

Special Ed. Costs	653,837.00
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	187,087.61	45.45%	43,973.87	41,057.45
22b DISCRETIONARY PAYMENT	668,392.95	45.45%	240,092.23	63,692.37
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	345,154.32	45.45%	125,498.11	31,374.53
61d CTE PER PUPIL INCENTIVE	2,085.55	45.45%	758.31	189.57
22I DISTRICT TRANSPORTATION COSTS	88,057.34	45.45%	32,017.65	8,004.41
27I EDUCATOR COMPENSATION PROGRAM	21,506.81	45.45%	7,819.88	1,954.97
67f FAFSA COMPLETION CHALLENGE	1,200.00	45.45%	436.32	109.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,727.41	45.45%	4,982.81	1,256.30
22d.4 ISOLATED DISTRICTS	27,299.60	45.45%	9,908.81	2,498.86
147f MPSERS 0.5 UAAL RATE REIMB	16,692.05	45.45%	6,069.23	1,517.31
147a(1) MPSERS COST OFFSET	38,632.96	45.45%	14,046.94	3,511.74
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	57,572.20	100.00%	26,262.26	31,309.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,199.31	100.00%	5,952.27	8,247.04
147c(1) MPSERS UAAL RATE STABILIZATION	641,181.35	45.45%	233,133.54	58,283.38
31d SCHOOL LUNCH	19,886.97	45.45%	7,230.90	1,807.73
	<u>\$2,142,676.43</u>		<u>\$758,183.13</u>	<u>\$254,814.68</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(155.65)	100.00%	(155.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	1,412.76	100.00%	932.79	479.97
31d	2022 SCHOOL LUNCH	1,228.71	100.00%	1,228.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,147.38	100.00%	0.00	66,147.38
22b	2023 DISCRETIONARY PAYMENT	9,799.35	100.00%	9,799.35	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	4,037.50	100.00%	0.00	4,037.50
31d	2023 SCHOOL LUNCH	1,224.77	100.00%	1,224.77	0.00
		\$92,582.00		\$21,917.15	\$70,664.85
SUBTOTALS		\$2,235,258.43		\$780,100.28	\$325,479.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,235.47)				566,932.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	101,460.48	101,460.48
51a	SPECIAL EDUCATION (Categorical Amount)				187,087.61
					\$855,480.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$119,293.56	11/20/2023	\$293,986.63	12/20/2023	\$181,969.70
01/22/2024	\$184,850.39	02/20/2024	\$325,479.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 24070 ISD: 15
 Public Schools of Petoskey

State Aid Membership	2,462.39
General ED K-12	2,408.37
Supplemental 2023	2,456.14
Fall 2023	2,403.06
Special ED K-12 Sec 52	54.02
Supplemental 2023	52.76
Fall 2023	54.16
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	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			8,356.93
Local Revenue Per Membership			8,173.60

Special Ed. Costs	3,906,601.00
Special Ed. Transp. Costs	86,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,178,477.44	45.45%	357,918.39	177,699.61
22b	DISCRETIONARY PAYMENT	3,532,063.62	45.45%	1,278,976.54	326,346.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	268,184.14	45.45%	98,616.83	23,272.86
31A	AT RISK	1,158,240.62	45.45%	421,136.29	105,284.07
41	BILINGUAL EDUCATION	8,737.00	45.45%	0.00	3,970.97
61d	CTE PER PUPIL INCENTIVE	12,287.85	45.45%	4,467.86	1,116.97
22l	DISTRICT TRANSPORTATION COSTS	292,346.22	45.45%	106,297.09	26,574.27
27l	EDUCATOR COMPENSATION PROGRAM	112,944.27	45.45%	41,066.54	10,266.63
67f	FAFSA COMPLETION CHALLENGE	10,650.00	45.45%	3,872.34	968.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,005.45	45.45%	26,167.51	6,558.97
147f	MPSERS 0.5 UAAL RATE REIMB	76,073.83	45.45%	27,660.44	6,915.12
147a(1)	MPSERS COST OFFSET	176,069.25	45.45%	64,018.78	16,004.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	336,736.91	100.00%	159,291.79	177,445.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,361.81	100.00%	15,599.03	15,762.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,922,176.32	45.45%	1,062,503.31	265,625.83
31d	SCHOOL LUNCH	58,396.51	45.45%	21,232.97	5,308.24
30d	UNIVERSAL SCHOOL BREAKFAST	24,480.70	100.00%	13,170.55	11,310.15
30d	UNIVERSAL SCHOOL LUNCH	180,556.22	100.00%	96,482.46	84,073.76
		\$10,451,788.16		\$3,798,478.72	\$1,264,504.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	10,797.73	100.00%	10,797.73	0.00
22b	2020 DISCRETIONARY PAYMENT	17,320.67	100.00%	17,320.67	0.00
22b	2021 DISCRETIONARY PAYMENT	16,471.13	100.00%	16,471.13	0.00
22b	2022 DISCRETIONARY PAYMENT	20,172.61	100.00%	20,172.61	0.00
31d	2022 SCHOOL LUNCH	3,608.00	100.00%	3,608.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	194,103.43	100.00%	0.00	194,103.43
22b	2023 DISCRETIONARY PAYMENT	60,380.73	100.00%	60,380.73	0.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	250,059.00	100.00%	0.00	250,059.00
		<u>\$652,550.46</u>		<u>\$208,388.03</u>	<u>\$444,162.43</u>
SUBTOTALS		\$11,104,338.62		\$4,006,866.75	\$1,708,666.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,251.07)				3,013,039.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	519,024.16	519,024.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,178,477.44</u>
					<u>\$4,710,541.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,553.94	11/20/2023	\$1,525,094.01	12/20/2023	\$848,393.96
01/22/2024	\$967,824.84	02/20/2024	\$1,708,666.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	143.11
General ED K-12	141.98
Supplemental 2023	150.49
Fall 2023	141.03
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.04
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	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	113,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	723,670.06	45.45%	263,126.43	65,781.61
51c SPEC ED HEADLEE OBLIGATION	32,457.49	45.45%	9,486.35	5,265.58
22b DISCRETIONARY PAYMENT	651,330.82	45.45%	236,823.89	59,205.97
29(7) ENROLLMENT STABILIZATION PAYMENTS	24,467.47	45.45%	8,814.32	2,306.15
31A AT RISK	109,504.57	45.45%	39,815.86	9,953.97
61d CTE PER PUPIL INCENTIVE	253.65	45.45%	92.23	23.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	45.45%	972.99	243.25
27I EDUCATOR COMPENSATION PROGRAM	6,568.16	45.45%	2,388.18	597.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,184.84	45.45%	1,521.75	380.26
	\$1,555,113.06		\$563,042.00	\$143,756.89

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,367.43	100.00%	0.00	6,367.43
61d	2023 CTE PER PUPIL INCENTIVE	251.94	100.00%	251.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,325.00	100.00%	0.00	1,325.00
		<u>\$7,944.37</u>		<u>\$251.94</u>	<u>\$7,692.43</u>
SUBTOTALS		\$1,563,057.43		\$563,293.94	\$151,449.32

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	30,289.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,364,143.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>32,457.49</u>
				\$1,407,458.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$143,664.01	11/20/2023	\$143,411.88	12/20/2023	\$134,323.61
01/22/2024	\$141,894.44	02/20/2024	\$151,449.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25000	ISD: 25	LEA Membership	57,988.29
Genesee ISD		ISD Membership	936.68
		Supplemental 2023	954.36
Homestead Tax Value	8,422,312,186.00	Fall	934.71
Non-Homestead Tax Value	4,026,616,181.00		
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	44,164,795.00
		Special Ed. Transp. Costs	11,780,963.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	8,921,892.72	45.45%	3,244,000.19	811,000.05
	928.59 Total FTEs				
51a	SPECIAL EDUCATION	20,932,967.92	45.45%	6,887,373.59	2,626,660.33
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	45.45%	28,297.10	7,074.27
	8.10 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	110,534.00	45.45%	40,190.16	10,047.54
107	ADULT ED SPECIAL PROGRAMS	339,593.00	45.45%	123,476.01	30,869.01
(15/18)					
107.1	ADULT EDUCATION PARTICIPANTS	3,308,271.00	45.45%	1,202,887.34	300,721.83
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,913.00	45.45%	61,780.37	15,445.09
53a(5)	COURT AND STATE AGENCY PLACED PUP	313,005.00	45.45%	95,088.31	47,172.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	242,102.09	45.45%	88,028.32	22,007.08
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
22l	DISTRICT TRANSPORTATION COSTS	371,996.14	45.45%	135,257.80	33,814.45
32p	EARLY CHILDHOOD BLOCK GRANTS	381,530.00	45.45%	138,724.31	34,681.08
11s(7)	EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	1,000,000.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	7,618.00	45.45%	2,769.90	692.48
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	45.45%	727,200.00	181,800.00
54d	EARLY ON	856,239.00	45.45%	311,328.50	77,832.13
32d(1)	GREAT START READINESS	19,360,832.00	45.45%	7,039,598.52	1,759,899.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	27,390.49	45.45%	9,960.09	2,488.89
81	INTERMEDIATE DISTRICTS	4,230,616.53	45.45%	1,538,252.17	384,563.04
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,305,974.91	45.45%	475,134.98	118,430.62
147f	MPSERS 0.5 UAAL RATE REIMB	218,686.76	45.45%	79,514.51	19,878.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	492,137.32	45.45%	178,941.13	44,735.28
147a(2)	MPSERS NORMAL COST OFFSET	842,642.65	100.00%	419,262.87	423,379.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	130,442.15	100.00%	67,750.65	62,691.50
147c(1)	MPSERS UAAL RATE STABILIZATION	8,400,277.00	45.45%	3,054,340.72	763,585.18
26a	RENAISSANCE ZONE	36,972.65	45.45%	13,443.26	3,360.81
54	SCHOOL FOR DEAF/BLIND	829,818.08	45.45%	301,721.85	75,430.47
31d	SCHOOL LUNCH	3,871.20	45.45%	1,407.57	351.89
56	SPEC. ED. MILLAGE EQUALIZATION	5,540,371.70	45.45%	2,027,397.25	490,701.69
51a.1	TUITION DEDUCT-DEAF	(2,023,881.16)	45.45%	(735,883.19)	(183,970.80)
30d	UNIVERSAL SCHOOL BREAKFAST	11,644.25	100.00%	8,725.55	2,918.70
30d	UNIVERSAL SCHOOL LUNCH	18,486.81	100.00%	13,980.04	4,506.77
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	2,779,560.08	45.45%	1,015,812.20	247,497.86
61a.1	VOCATIONAL EDUCATION	1,309,752.16	45.45%	476,225.89	119,056.47
		<u>\$83,655,287.06</u>		<u>\$30,441,739.74</u>	<u>\$8,672,342.51</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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
31d	2022	SCHOOL LUNCH	239.18	100.00%	239.18	0.00
51a.1	2022	TUITION DEDUCT-DEAF	214,149.72	100.00%	214,149.72	0.00
51a	2023	SPECIAL EDUCATION	1,990,796.34	100.00%	0.00	1,990,796.34
74(2)	2023	BUS DRIVER SAFETY/NON SE AUX TRANS	19,015.00	100.00%	19,015.00	0.00
53a(5)	2023	COURT AND STATE AGENCY PLACED PUP	51,486.00	100.00%	0.00	51,486.00
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%	225,000.00	0.00
11s(6)	2023	INTERVENTIONS/SUPPORTS FOR K-12	967,000.00	100.00%	967,000.00	0.00
54	2023	SCHOOL FOR DEAF/BLIND	1,038.32	100.00%	1,038.32	0.00
31d	2023	SCHOOL LUNCH	238.41	100.00%	238.41	0.00
51a.1	2023	TUITION DEDUCT-DEAF	497,860.52	100.00%	497,860.52	0.00
30d	2023	UNIVERSAL SCHOOL BREAKFAST	6,852.60	100.00%	6,852.60	0.00
30d	2023	UNIVERSAL SCHOOL LUNCH	11,132.62	100.00%	11,132.62	0.00
			<u>\$6,085,552.25</u>		<u>\$4,043,269.91</u>	<u>\$2,042,282.34</u>
SUBTOTALS			\$89,740,839.31		\$34,485,009.65	\$10,714,624.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,178,870.31	11/20/2023	\$9,208,132.49	12/20/2023	\$8,635,755.88
01/22/2024	\$8,462,250.97	02/20/2024	\$10,714,624.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25010 ISD: 25
 Flint, School District of the City of

State Aid Membership	2,865.63
General ED K-12 (23a: 0.33)	2,661.23
Supplemental 2023 Includes 19.84 Transfers	2,712.64
Fall 2023	2,655.15
Special ED K-12 Sec 52	204.18
Supplemental 2023 Includes 0.16 Transfers	199.46
Fall 2023	204.70
Special ED K-12 Sec 53	0.22
Supplemental 2023	2.18
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	533,978,877	18.000	9,611,620
Comm PP TV	46,978,600	6.000	281,872
Assumed Local Revenue			9,893,492
Local Revenue Per GE			3,717.64
Local Revenue Per Membership			3,452.47

Special Ed. Costs	8,081,049.00
Special Ed. Transp. Costs	239,414.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,299.32)	6,589,000.37	45.45%	2,406,366.32	588,334.35
51c	SPEC ED HEADLEE OBLIGATION	2,480,882.16	45.45%	787,869.13	339,691.81
22b	DISCRETIONARY PAYMENT	11,050,477.57	45.45%	4,025,060.59	997,381.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,791,392.91	45.45%	1,378,550.46	344,637.62
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,731.50	45.45%	0.00	48,963.97
61d	CTE PER PUPIL INCENTIVE	563.66	45.45%	204.95	51.23
22l	DISTRICT TRANSPORTATION COSTS	308,675.20	45.45%	112,234.30	28,058.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,088.00	45.45%	24,029.60	6,007.40
27l	EDUCATOR COMPENSATION PROGRAM	131,753.33	45.45%	47,905.51	11,976.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,797.04	45.45%	30,525.29	7,560.46
20f	HOLD HARMLESS GUARANTEE	103,649.84	45.45%	37,753.76	9,355.09
147f	MPSERS 0.5 UAAL RATE REIMB	80,850.21	45.45%	29,397.14	7,349.28
147a(1)	MPSERS COST OFFSET	187,123.95	45.45%	68,038.27	17,009.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	367,910.28	100.00%	180,931.97	186,978.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,552.28	100.00%	12,103.39	8,448.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,105,648.32	45.45%	1,129,213.73	282,303.43
21h	PARTNERSHIP MODEL DISTRICTS	608,030.00	100.00%	608,030.00	0.00
26a	RENAISSANCE ZONE	138,378.96	45.45%	50,314.59	12,578.65
31d	SCHOOL LUNCH	103,398.41	45.45%	37,595.66	9,398.92
		\$29,325,903.99		\$10,966,124.66	\$2,906,085.41

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: 02/20/2024

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	(338,978.60)	100.00%	(271,182.88)	(67,795.72)
	2020 Deferred Adjustment	(406,774.32)	0.00%	0.00	0.00
	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%	31,963.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2022 PROP A OBLIGATION	34,939.78	100.00%	34,939.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
31d	2022 SCHOOL LUNCH	6,388.42	100.00%	6,388.42	0.00
22a	2023 PROP A OBLIGATION	78,208.05	100.00%	78,208.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	314,025.37	100.00%	0.00	314,025.37
22b	2023 DISCRETIONARY PAYMENT	(25.35)	100.00%	(25.35)	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	107,731.50	100.00%	0.00	107,731.50
		(\$91,428.19)		(\$38,615.02)	\$353,961.15
SUBTOTALS		\$29,234,475.80		\$10,927,509.64	\$3,260,046.56

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,260,046.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,890.36)			15,675,602.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,961,761.44	1,961,761.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)			2,480,882.16
				\$20,120,360.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,242,868.44	11/20/2023	\$3,030,225.62	12/20/2023	\$3,148,845.36
01/22/2024	\$2,505,570.22	02/20/2024	\$3,260,046.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25030 ISD: 25
 Grand Blanc Community Schools

State Aid Membership	7,551.49
General ED K-12 (23a: 6.33)	7,414.41
Supplemental 2023 Includes 2.00 Transfers	7,546.32
Fall 2023	7,392.72
Special ED K-12 Sec 52	136.96
Supplemental 2023	136.85
Fall 2023	136.97
Special ED K-12 Sec 53	0.12
Supplemental 2023	0.00
Fall 2023	0.13

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
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			1,603.00
Local Revenue Per Membership			1,573.90

Special Ed. Costs	9,729,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,105.59)	31,003,321.83	45.45%	11,271,991.06	2,819,018.71
51c	SPEC ED HEADLEE OBLIGATION	2,784,101.28	45.45%	962,762.87	302,611.16
22b	DISCRETIONARY PAYMENT	29,666,094.86	45.45%	10,786,001.99	2,697,238.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	813,727.71	45.45%	293,673.46	76,165.78
31A	AT RISK	4,013,394.45	45.45%	1,459,270.22	364,817.56
41	BILINGUAL EDUCATION	64,149.00	45.45%	0.00	29,155.72
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	66,512.22	45.45%	24,183.84	6,045.96
22i	DISTRICT TRANSPORTATION COSTS	836,103.74	45.45%	304,007.32	76,001.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	109,735.00	45.45%	39,899.65	9,974.91
27i	EDUCATOR COMPENSATION PROGRAM	346,563.98	45.45%	126,010.66	31,502.67
67f	FAFSA COMPLETION CHALLENGE	29,850.00	45.45%	10,853.46	2,713.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,821.42	45.45%	80,293.73	20,069.61
147f	MPSERS 0.5 UAAL RATE REIMB	223,221.16	45.45%	81,163.21	20,290.81
147a(1)	MPSERS COST OFFSET	516,634.70	45.45%	187,848.38	46,962.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	996,309.62	100.00%	459,806.94	536,502.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,956.89	100.00%	45,084.26	52,872.63
147c(1)	MPSERS UAAL RATE STABILIZATION	8,574,454.07	45.45%	3,117,671.50	779,417.87
31d	SCHOOL LUNCH	137,256.13	45.45%	49,906.33	12,476.58
30d	UNIVERSAL SCHOOL BREAKFAST	99,899.95	100.00%	78,754.50	21,145.45
30d	UNIVERSAL SCHOOL LUNCH	473,609.08	100.00%	369,756.31	103,852.77
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	795,335.19	45.45%	289,183.88	72,295.96
		<u>\$81,874,388.28</u>		<u>\$30,040,063.74</u>	<u>\$8,081,617.28</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: 02/20/2024

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%	128,206.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.19)	100.00%	(10.19)	0.00
22a	2022 PROP A OBLIGATION	123,949.70	100.00%	123,949.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31d	2022 SCHOOL LUNCH	8,480.30	100.00%	8,480.30	0.00
22a	2023 PROP A OBLIGATION	142,932.97	100.00%	142,932.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	136,238.60	100.00%	0.00	136,238.60
22b	2023 DISCRETIONARY PAYMENT	(63.59)	100.00%	(63.59)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	61,787.50	100.00%	0.00	61,787.50
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>\$766,257.32</u>		<u>\$568,231.22</u>	<u>\$198,026.10</u>
SUBTOTALS		\$82,640,645.60		\$30,608,294.96	\$8,279,643.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,005.00)				59,352,352.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,315,911.68	1,315,911.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,152.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,784,101.28</u>
					<u>\$63,453,517.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,820,481.58	11/20/2023	\$8,916,650.49	12/20/2023	\$7,394,260.16
01/22/2024	\$7,476,902.73	02/20/2024	\$8,279,643.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,471.79
General ED K-12	1,435.22
Supplemental 2023 Includes 1.00 Transfers	1,436.10
Fall 2023	1,435.12
Special ED K-12 Sec 52	36.57
Supplemental 2023	37.64
Fall 2023	36.45
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	4,920.22

	<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			1,458.22
Local Revenue Per Membership			1,421.99

Special Ed. Costs	1,690,724.00
Special Ed. Transp. Costs	104,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,498.23)	5,148,659.93	45.45%	1,878,154.82	461,911.12
51c	SPEC ED HEADLEE OBLIGATION	557,256.48	45.45%	190,294.86	62,978.21
22b	DISCRETIONARY PAYMENT	6,899,431.88	45.45%	2,514,445.96	621,345.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	288,303.47	45.45%	99,333.65	31,700.28
31A	AT RISK	1,940,674.08	45.45%	705,629.10	176,407.27
41	BILINGUAL EDUCATION	3,935.00	45.45%	0.00	1,788.46
24	COURT PLACED CHILDREN	6,702.40	45.45%	2,436.99	609.25
61d	CTE PER PUPIL INCENTIVE	5,101.15	45.45%	1,854.78	463.69
22l	DISTRICT TRANSPORTATION COSTS	160,803.47	45.45%	58,468.14	14,617.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	45.45%	7,860.30	1,965.08
27l	EDUCATOR COMPENSATION PROGRAM	67,705.61	45.45%	24,617.76	6,154.44
67f	FAFSA COMPLETION CHALLENGE	3,600.00	45.45%	1,308.96	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,038.23	45.45%	15,686.39	3,874.49
147f	MPSERS 0.5 UAAL RATE REIMB	46,309.59	45.45%	16,838.17	4,209.54
147a(1)	MPSERS COST OFFSET	107,181.33	45.45%	38,971.13	9,742.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	185,593.05	100.00%	90,617.95	94,975.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,542.64	100.00%	11,707.77	13,834.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,778,861.07	45.45%	646,793.89	161,698.47
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	497.00	50.00%	248.50	0.00
31d	SCHOOL LUNCH	35,907.40	45.45%	13,055.93	3,263.98
61a.1	VOCATIONAL EDUCATION	3,579.51	45.45%	1,301.51	325.38
		<u>\$17,330,301.29</u>		<u>\$6,319,626.56</u>	<u>\$1,672,192.52</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,582.60	100.00%	1,582.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(29.24)	100.00%	(29.24)	0.00
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%	(152.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
22a	2022 PROP A OBLIGATION	(3,234.47)	100.00%	(3,234.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
31d	2022 SCHOOL LUNCH	2,218.52	100.00%	2,218.52	0.00
22a	2023 PROP A OBLIGATION	(1,674.03)	100.00%	(1,674.03)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,893.28	100.00%	0.00	33,893.28
22b	2023 DISCRETIONARY PAYMENT	(6.51)	100.00%	(6.51)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	11,587.50	100.00%	0.00	11,587.50
31d	2023 SCHOOL LUNCH	2,211.41	100.00%	2,211.41	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	234,385.00	100.00%	0.00	234,385.00
		<u>\$305,406.01</u>		<u>\$25,540.23</u>	<u>\$279,865.78</u>
SUBTOTALS		\$17,635,707.30		\$6,345,166.79	\$1,952,058.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,149.78)				11,696,727.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	351,364.56	351,364.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>557,256.48</u>
					\$12,605,348.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,415,963.46	11/20/2023	\$1,877,854.34	12/20/2023	\$1,478,031.56
01/22/2024	\$1,573,317.43	02/20/2024	\$1,952,058.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25050 ISD: 25
 Goodrich Area Schools

State Aid Membership	1,983.00
General ED K-12	1,965.17
Supplemental 2023	1,983.37
Fall 2023	1,963.15
Special ED K-12 Sec 52	17.83
Supplemental 2023	17.30
Fall 2023	17.89
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	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	91,465,227	18.000	1,646,374
Comm PP TV	2,722,590	6.000	16,336
Assumed Local Revenue			1,662,710
Local Revenue Per GE			846.09
Local Revenue Per Membership			838.48

Special Ed. Costs	1,853,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,851.24)	7,637,008.92	45.45%	2,776,816.44	694,204.11
51c	SPEC ED HEADLEE OBLIGATION	530,297.27	45.45%	186,117.69	54,902.42
22b	DISCRETIONARY PAYMENT	9,752,944.39	45.45%	3,546,170.58	886,542.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	56,157.27	45.45%	20,230.45	5,293.03
31A	AT RISK	533,432.80	45.45%	193,956.17	48,489.04
41	BILINGUAL EDUCATION	1,375.00	45.45%	0.00	624.94
61d	CTE PER PUPIL INCENTIVE	4,932.05	45.45%	1,793.29	448.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,912.00	45.45%	9,058.00	2,264.50
27I	EDUCATOR COMPENSATION PROGRAM	91,011.55	45.45%	33,091.80	8,272.95
67f	FAFSA COMPLETION CHALLENGE	8,550.00	45.45%	3,108.78	777.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,987.08	45.45%	21,086.03	5,269.10
20f	HOLD HARMLESS GUARANTEE	12,631.71	45.45%	4,592.89	1,148.22
147f	MPSERS 0.5 UAAL RATE REIMB	48,206.48	45.45%	17,527.88	4,381.97
147a(1)	MPSERS COST OFFSET	111,571.59	45.45%	40,567.43	10,141.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	236,418.46	100.00%	116,852.68	119,565.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,007.76	100.00%	6,698.39	8,309.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,851,725.23	45.45%	673,287.29	168,321.83
31d	SCHOOL LUNCH	50,666.65	45.45%	18,422.39	4,605.60
30d	UNIVERSAL SCHOOL BREAKFAST	40,938.60	100.00%	40,938.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	193,994.67	100.00%	193,994.67	0.00
		\$21,259,769.48		\$7,904,311.45	\$2,023,562.90

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: 02/20/2024

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%	(2,153.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2022 PROP A OBLIGATION	976.17	100.00%	976.17	0.00
22b	2022 DISCRETIONARY PAYMENT	11.70	100.00%	11.70	0.00
31d	2022 SCHOOL LUNCH	3,130.41	100.00%	3,130.41	0.00
22a	2023 PROP A OBLIGATION	11,110.21	100.00%	11,110.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,422.43	100.00%	0.00	18,422.43
22b	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	15,587.50	100.00%	0.00	15,587.50
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>\$142,987.22</u>		<u>\$108,977.29</u>	<u>\$34,009.93</u>
SUBTOTALS		\$21,402,756.70		\$8,013,288.74	\$2,057,572.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,761.91)				17,218,642.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,310.64	171,310.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>530,297.27</u>
					\$17,920,250.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,799,141.68	11/20/2023	\$2,187,802.26	12/20/2023	\$2,060,830.05
01/22/2024	\$1,965,514.75	02/20/2024	\$2,057,572.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,025.92
General ED K-12	999.64
Supplemental 2023 Includes 1.00 Transfers	982.12
Fall 2023	1,001.59
Special ED K-12 Sec 52	26.28
Supplemental 2023	32.62
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	4,956.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,417,605	18.000	1,033,517
Comm PP TV	734,500	6.000	4,407
Assumed Local Revenue			<u>1,037,924</u>
Local Revenue Per GE			1,038.30
Local Revenue Per Membership			1,011.70

Special Ed. Costs	1,344,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,944.85)	4,047,100.51	45.45%	1,477,095.29	362,311.89
51c	SPEC ED HEADLEE OBLIGATION	384,608.67	45.45%	130,358.41	44,446.23
22b	DISCRETIONARY PAYMENT	4,772,012.64	45.45%	1,740,329.21	428,550.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,026.38	45.45%	17,522.44	9,759.55
31A	AT RISK	1,397,993.18	45.45%	508,310.32	127,077.58
61d	CTE PER PUPIL INCENTIVE	2,029.19	45.45%	737.81	184.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	45.45%	5,839.05	1,459.77
27I	EDUCATOR COMPENSATION PROGRAM	47,227.33	45.45%	17,171.86	4,292.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,000.06	45.45%	10,941.87	2,693.16
147f	MPSERS 0.5 UAAL RATE REIMB	39,130.12	45.45%	14,227.71	3,556.93
147a(1)	MPSERS COST OFFSET	90,564.79	45.45%	32,929.36	8,232.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	160,834.46	100.00%	80,774.60	80,059.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,358.35	100.00%	10,296.49	13,061.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,503,080.65	45.45%	546,520.12	136,630.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	38,326.98	45.45%	13,935.69	3,483.92
		<u>\$12,612,649.31</u>		<u>\$4,607,138.73</u>	<u>\$1,225,801.08</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: 02/20/2024

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%	465.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2022 PROP A OBLIGATION	2,685.79	100.00%	2,685.79	0.00
22b	2022 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
31d	2022 SCHOOL LUNCH	2,368.01	100.00%	2,368.01	0.00
22a	2023 PROP A OBLIGATION	3,668.58	100.00%	3,668.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,087.20	100.00%	0.00	26,087.20
22b	2023 DISCRETIONARY PAYMENT	9.77	100.00%	9.77	0.00
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
		\$40,322.38		\$14,235.18	\$26,087.20
SUBTOTALS		\$12,652,971.69		\$4,621,373.91	\$1,251,888.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,569.70)				8,566,614.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	252,498.24	252,498.24
51a	SPECIAL EDUCATION (Categorical Amount)				384,608.67
					\$9,203,721.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$988,864.93	11/20/2023	\$1,373,787.18	12/20/2023	\$1,116,654.83
01/22/2024	\$1,142,066.97	02/20/2024	\$1,251,888.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25070 ISD: 25
 Genesee School District

State Aid Membership	683.37
General ED K-12	669.90
Supplemental 2023	693.63
Fall 2023	667.26
Special ED K-12 Sec 52	13.47
Supplemental 2023	13.16
Fall 2023	13.50
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	4,907.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			457.69
Local Revenue Per Membership			448.67

Special Ed. Costs	718,056.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,458.98)	3,047,133.16	45.45%	1,107,937.62	276,984.40
51c	SPEC ED HEADLEE OBLIGATION	205,463.11	45.45%	74,111.49	19,271.49
22b	DISCRETIONARY PAYMENT	3,212,079.27	45.45%	1,167,912.02	291,978.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	146,546.90	45.45%	52,792.99	13,812.58
31A	AT RISK	945,267.54	45.45%	343,699.28	85,924.82
41	BILINGUAL EDUCATION	604.00	45.45%	0.00	274.52
61d	CTE PER PUPIL INCENTIVE	2,339.20	45.45%	850.53	212.64
22l	DISTRICT TRANSPORTATION COSTS	63,749.59	45.45%	23,179.35	5,794.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	45.45%	4,341.75	1,085.43
27l	EDUCATOR COMPENSATION PROGRAM	31,363.87	45.45%	11,403.90	2,850.98
67f	FAFSA COMPLETION CHALLENGE	2,300.00	45.45%	836.28	209.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,983.17	45.45%	7,266.54	1,815.81
147f	MPSERS 0.5 UAAL RATE REIMB	18,646.61	45.45%	6,779.91	1,694.97
147a(1)	MPSERS COST OFFSET	43,156.69	45.45%	15,691.77	3,922.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	78,303.22	100.00%	36,595.43	41,707.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,672.42	100.00%	4,932.76	5,739.66
147c(1)	MPSERS UAAL RATE STABILIZATION	716,260.55	45.45%	260,432.34	65,108.08
31d	SCHOOL LUNCH	15,913.42	45.45%	5,786.12	1,446.53
		\$8,571,723.72		\$3,124,550.08	\$819,834.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(660.81)	100.00%	(660.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2022 PROP A OBLIGATION	(664.66)	100.00%	(664.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31d	2022 SCHOOL LUNCH	983.20	100.00%	983.20	0.00
22a	2023 PROP A OBLIGATION	224.17	100.00%	224.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,636.14	100.00%	0.00	1,636.14
22b	2023 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(282.34)	100.00%	(282.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	0.00	5,837.50
31d	2023 SCHOOL LUNCH	980.05	100.00%	980.05	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	119,926.00	100.00%	0.00	119,926.00
		<u>\$127,971.01</u>		<u>\$571.37</u>	<u>\$127,399.64</u>
SUBTOTALS		\$8,699,694.73		\$3,125,121.45	\$947,234.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.31)				6,129,792.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,419.76	129,419.76
51a	SPECIAL EDUCATION (Categorical Amount)				205,463.11
					<u>\$6,464,675.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$713,075.00	11/20/2023	\$907,087.55	12/20/2023	\$725,468.37
01/22/2024	\$779,490.53	02/20/2024	\$947,234.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,681.80
General ED K-12 (23a: 10.42)	3,555.36
Supplemental 2023 Includes 35.79 Transfers	3,618.73
Fall 2023	3,536.74
Special ED K-12 Sec 52	125.76
Supplemental 2023 Includes 0.21 Transfers	126.74
Fall 2023	125.65
Special ED K-12 Sec 53	0.68
Supplemental 2023	0.00
Fall 2023	0.76

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
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			2,267.18
Local Revenue Per Membership			2,189.32

Special Ed. Costs	7,374,532.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,991.81)	14,697,046.06	45.45%	5,350,317.01	1,329,490.42
51c	SPEC ED HEADLEE OBLIGATION	2,110,133.84	45.45%	691,471.45	267,584.38
22b	DISCRETIONARY PAYMENT	12,617,047.26	45.45%	4,591,144.52	1,143,303.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	541,011.20	45.45%	191,074.25	54,815.34
31A	AT RISK	4,928,368.38	45.45%	1,791,954.74	447,988.69
41	BILINGUAL EDUCATION	44,337.00	45.45%	0.00	20,151.17
61d	CTE PER PUPIL INCENTIVE	13,048.80	45.45%	4,744.54	1,186.14
22I	DISTRICT TRANSPORTATION COSTS	338,859.51	45.45%	123,209.32	30,802.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,147.00	45.45%	19,687.85	4,921.96
27I	EDUCATOR COMPENSATION PROGRAM	169,111.66	45.45%	61,489.00	15,372.25
67f	FAFSA COMPLETION CHALLENGE	12,200.00	45.45%	4,435.92	1,108.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,663.56	45.45%	39,180.66	9,752.43
20f	HOLD HARMLESS GUARANTEE	77,943.71	45.45%	28,362.50	7,062.92
147f	MPSERS 0.5 UAAL RATE REIMB	119,949.12	45.45%	43,613.50	10,903.38
147a(1)	MPSERS COST OFFSET	277,616.49	45.45%	100,941.36	25,235.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	596,454.90	100.00%	310,981.56	285,473.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,178.70	100.00%	23,285.57	25,893.13
147c(1)	MPSERS UAAL RATE STABILIZATION	4,607,529.96	45.45%	1,675,297.89	418,824.48
31d	SCHOOL LUNCH	85,233.69	45.45%	30,990.97	7,747.74
61a.1	VOCATIONAL EDUCATION	36,618.69	45.45%	13,314.56	3,328.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(16,219,839.76)	100.00%	(11,874,596.09)	(4,345,243.67)
		<u>\$25,263,659.77</u>		<u>\$3,220,901.08</u>	<u>(\$234,297.17)</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: 02/20/2024

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%	3,220.68	0.00
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	30.87	0.00
22a	2022 PROP A OBLIGATION	3,325.77	100.00%	3,325.77	0.00
22b	2022 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
31d	2022 SCHOOL LUNCH	5,266.12	100.00%	5,266.12	0.00
22a	2023 PROP A OBLIGATION	2,909.75	100.00%	2,909.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	208,397.17	100.00%	0.00	208,397.17
22b	2023 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	25,900.00	100.00%	0.00	25,900.00
31d	2023 SCHOOL LUNCH	5,249.24	100.00%	5,249.24	0.00
		<u>\$237,156.45</u>		<u>\$2,859.28</u>	<u>\$234,297.17</u>
SUBTOTALS		\$25,500,816.22		\$3,223,760.36	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,340.82)				26,099,257.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,208,302.08	1,208,302.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				2,110,133.84
					<u>\$29,424,227.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,223,760.36	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	3,010.02
General ED K-12	2,941.02
Supplemental 2023	2,991.07
Fall 2023	2,935.46
Special ED K-12 Sec 52	69.00
Supplemental 2023	71.08
Fall 2023	68.77
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	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	382,463,338	18.000	6,884,340
Comm PP TV	14,939,970	6.000	89,640
Assumed Local Revenue			6,973,980
Local Revenue Per GE			2,371.28
Local Revenue Per Membership			2,316.92

Special Ed. Costs	6,061,271.00
Special Ed. Transp. Costs	191,649.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,713.88)	8,168,833.08	45.45%	2,971,066.37	741,668.26
51c	SPEC ED HEADLEE OBLIGATION	1,869,312.48	45.45%	611,528.12	238,074.40
22b	DISCRETIONARY PAYMENT	13,777,457.17	45.45%	5,010,284.90	1,251,569.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	303,853.59	45.45%	108,824.98	29,276.48
31A	AT RISK	1,312,887.50	45.45%	477,365.90	119,341.47
61d	CTE PER PUPIL INCENTIVE	22,828.35	45.45%	8,300.39	2,075.10
22I	DISTRICT TRANSPORTATION COSTS	171,767.35	45.45%	62,454.61	15,613.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,088.00	45.45%	13,848.80	3,462.20
27I	EDUCATOR COMPENSATION PROGRAM	138,169.57	45.45%	50,238.46	12,559.61
67f	FAFSA COMPLETION CHALLENGE	13,600.00	45.45%	4,944.96	1,236.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,019.31	45.45%	32,011.84	7,992.94
147f	MPSERS 0.5 UAAL RATE REIMB	93,866.05	45.45%	34,129.70	8,532.42
147a(1)	MPSERS COST OFFSET	217,248.49	45.45%	78,991.55	19,747.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	442,978.23	100.00%	204,533.10	238,445.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,956.32	100.00%	11,674.00	9,282.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,605,617.62	45.45%	1,311,002.57	327,750.64
26a	RENAISSANCE ZONE	1,300.42	45.45%	472.83	118.21
31d	SCHOOL LUNCH	50,448.25	45.45%	18,342.98	4,585.75
30d	UNIVERSAL SCHOOL BREAKFAST	53,817.90	100.00%	41,914.65	11,903.25
30d	UNIVERSAL SCHOOL LUNCH	196,498.65	100.00%	153,518.55	42,980.10
61a.1	VOCATIONAL EDUCATION	9,448.17	45.45%	3,435.35	858.84
		\$30,596,996.50		\$11,208,884.61	\$3,087,074.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,094.06)	100.00%	(6,094.06)	0.00
22b	2021 DISCRETIONARY PAYMENT	12.67	100.00%	12.67	0.00
22a	2022 PROP A OBLIGATION	3,655.51	100.00%	3,655.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.03)	100.00%	(6.03)	0.00
31d	2022 SCHOOL LUNCH	3,116.92	100.00%	3,116.92	0.00
22a	2023 PROP A OBLIGATION	6,154.04	100.00%	6,154.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	187,441.97	100.00%	0.00	187,441.97
22b	2023 DISCRETIONARY PAYMENT	(12.92)	100.00%	(12.92)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	23,425.00	100.00%	0.00	23,425.00
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>\$337,476.03</u>		<u>\$126,609.06</u>	<u>\$210,866.97</u>
SUBTOTALS		\$30,934,472.53		\$11,335,493.67	\$3,297,941.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,236.72)				21,283,338.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	662,952.00	662,952.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,869,312.48</u>
					\$23,815,602.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,467,064.83	11/20/2023	\$3,318,455.53	12/20/2023	\$2,819,238.25
01/22/2024	\$2,730,735.06	02/20/2024	\$3,297,941.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	2,833.01
General ED K-12	2,743.47
Supplemental 2023 Includes 1.00 Transfers	2,657.50
Fall 2023	2,753.02
Special ED K-12 Sec 52	89.54
Supplemental 2023	90.63
Fall 2023	89.42
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	5,226.82

	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			702.85
Local Revenue Per Membership			680.64

Special Ed. Costs	3,977,018.00
Special Ed. Transp. Costs	652.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,546.18)	12,879,373.40	45.45%	4,685,730.78	1,167,944.43
51c	SPEC ED HEADLEE OBLIGATION	1,138,435.10	45.45%	372,645.26	144,773.49
22b	DISCRETIONARY PAYMENT	12,411,938.79	45.45%	4,515,319.35	1,125,906.83
31A	AT RISK	3,503,831.02	45.45%	1,273,992.96	318,498.24
61d	CTE PER PUPIL INCENTIVE	13,020.61	45.45%	4,734.29	1,183.58
22l	DISTRICT TRANSPORTATION COSTS	288,707.02	45.45%	104,973.87	26,243.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,177.00	45.45%	12,426.76	3,106.69
27l	EDUCATOR COMPENSATION PROGRAM	130,090.98	45.45%	47,301.08	11,825.27
67f	FAFSA COMPLETION CHALLENGE	7,700.00	45.45%	2,799.72	699.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,843.16	45.45%	30,140.15	7,512.07
147f	MPSERS 0.5 UAAL RATE REIMB	88,146.64	45.45%	32,050.12	8,012.53
147a(1)	MPSERS COST OFFSET	204,011.17	45.45%	74,178.46	18,544.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,468.77	100.00%	190,230.36	158,238.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,467.29	100.00%	22,091.07	19,376.22
147c(1)	MPSERS UAAL RATE STABILIZATION	3,385,921.31	45.45%	1,231,120.99	307,780.25
31d	SCHOOL LUNCH	63,327.20	45.45%	23,025.77	5,756.44
61a.1	VOCATIONAL EDUCATION	3,353.02	45.45%	1,219.16	304.79
		\$34,624,812.48		\$12,623,980.15	\$3,325,707.26

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: 02/20/2024

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%	3,674.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.03)	100.00%	(36.03)	0.00
22a	2022 PROP A OBLIGATION	6,272.87	100.00%	6,272.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.95)	100.00%	(11.95)	0.00
31d	2022 SCHOOL LUNCH	3,912.64	100.00%	3,912.64	0.00
22a	2023 PROP A OBLIGATION	14,124.17	100.00%	14,124.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	113,558.15	100.00%	0.00	113,558.15
22b	2023 DISCRETIONARY PAYMENT	13.08	100.00%	13.08	0.00
61d	2023 CTE PER PUPIL INCENTIVE	403.86	100.00%	403.86	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,250.00	100.00%	0.00	24,250.00
31d	2023 SCHOOL LUNCH	3,900.09	100.00%	3,900.09	0.00
		<u>\$170,660.77</u>		<u>\$32,852.62</u>	<u>\$137,808.15</u>
SUBTOTALS		\$34,795,473.25		\$12,656,832.77	\$3,463,515.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,905.15)				24,431,011.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	860,300.32	860,300.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,138,435.10</u>
					\$26,429,747.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,727,511.62	11/20/2023	\$3,664,273.05	12/20/2023	\$3,128,213.93
01/22/2024	\$3,136,834.17	02/20/2024	\$3,463,515.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25120 ISD: 25
 Flushing Community Schools

State Aid Membership	4,054.40
General ED K-12 (23a: 0.83)	3,937.83
Supplemental 2023 Includes 5.00 Transfers	3,900.25
Fall 2023	3,941.08
Special ED K-12 Sec 52	116.57
Supplemental 2023	116.86
Fall 2023	116.54
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	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,311,411	18.000	2,489,605
Comm PP TV	7,958,500	6.000	47,751
Assumed Local Revenue			<u>2,537,356</u>
Local Revenue Per GE			644.35
Local Revenue Per Membership			625.83

Special Ed. Costs	6,037,547.00
Special Ed. Transp. Costs	4,760.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,159.45)	16,864,074.08	45.45%	6,133,977.86	1,530,743.81
51c	SPEC ED HEADLEE OBLIGATION	1,730,923.45	45.45%	580,556.10	206,148.61
22b	DISCRETIONARY PAYMENT	19,553,260.36	45.45%	7,111,757.97	1,775,198.86
31A	AT RISK	2,382,490.25	45.45%	866,273.45	216,568.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	10,991.43	45.45%	3,996.48	999.12
22I	DISTRICT TRANSPORTATION COSTS	444,301.56	45.45%	161,548.05	40,387.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	45.45%	21,409.50	5,352.37
27I	EDUCATOR COMPENSATION PROGRAM	186,138.12	45.45%	67,679.82	16,919.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,559.17	45.45%	43,125.44	10,759.70
147f	MPSERS 0.5 UAAL RATE REIMB	129,854.69	45.45%	47,215.17	11,803.79
147a(1)	MPSERS COST OFFSET	300,542.47	45.45%	109,277.24	27,319.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	604,847.65	100.00%	309,375.42	295,472.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,263.88	100.00%	20,018.51	25,245.37
147c(1)	MPSERS UAAL RATE STABILIZATION	4,988,026.62	45.45%	1,813,646.48	453,411.62
31d	SCHOOL LUNCH	83,753.72	45.45%	30,452.85	7,613.22
30d	UNIVERSAL SCHOOL BREAKFAST	57,518.60	100.00%	44,278.70	13,239.90
30d	UNIVERSAL SCHOOL LUNCH	179,969.72	100.00%	139,905.29	40,064.43
61a.1	VOCATIONAL EDUCATION	6,125.33	45.45%	2,227.17	556.79
		<u>\$47,745,523.10</u>		<u>\$17,506,721.50</u>	<u>\$4,677,804.47</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: 02/20/2024

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%	15,495.45	0.00
22b	2021 DISCRETIONARY PAYMENT	16.08	100.00%	16.08	0.00
22a	2022 PROP A OBLIGATION	27,648.40	100.00%	27,648.40	0.00
22b	2022 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
31d	2022 SCHOOL LUNCH	5,174.68	100.00%	5,174.68	0.00
22a	2023 PROP A OBLIGATION	21,974.61	100.00%	21,974.61	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	134,234.50	100.00%	0.00	134,234.50
22b	2023 DISCRETIONARY PAYMENT	(24.02)	100.00%	(24.02)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(251.75)	100.00%	(251.75)	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,212.50	100.00%	0.00	34,212.50
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%	15,166.90	0.00
		<u>\$321,138.48</u>		<u>\$152,691.48</u>	<u>\$168,447.00</u>
SUBTOTALS		\$48,066,661.58		\$17,659,412.98	\$4,846,251.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,963.65)				35,297,329.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,120,004.56	1,120,004.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,730,923.45</u>
					<u>\$38,148,257.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,802,843.62	11/20/2023	\$5,103,189.55	12/20/2023	\$4,410,591.17
01/22/2024	\$4,342,788.64	02/20/2024	\$4,846,251.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	692.88
General ED K-12	674.39
Supplemental 2023 Includes 5.00 Transfers	708.73
Fall 2023	670.57
Special ED K-12 Sec 52	18.49
Supplemental 2023	19.02
Fall 2023	18.43
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	5,139.39

	<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			3,321.09
Local Revenue Per Membership			3,232.46

Special Ed. Costs	1,223,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,906.93)	1,321,273.66	45.45%	480,415.10	120,103.78
51c	SPEC ED HEADLEE OBLIGATION	350,117.03	45.45%	114,074.41	45,053.78
22b	DISCRETIONARY PAYMENT	3,096,207.49	45.45%	1,125,781.04	281,445.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	179,710.64	45.45%	64,740.11	16,938.38
31A	AT RISK	1,035,222.80	45.45%	376,407.01	94,101.75
41	BILINGUAL EDUCATION	6,422.00	45.45%	0.00	2,918.80
61d	CTE PER PUPIL INCENTIVE	1,831.90	45.45%	666.08	166.52
22I	DISTRICT TRANSPORTATION COSTS	52,461.49	45.45%	19,075.00	4,768.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	45.45%	3,443.66	860.91
27I	EDUCATOR COMPENSATION PROGRAM	31,800.34	45.45%	11,562.60	2,890.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,261.27	45.45%	7,367.67	1,841.08
147f	MPSERS 0.5 UAAL RATE REIMB	23,150.30	45.45%	8,417.45	2,104.36
147a(1)	MPSERS COST OFFSET	53,580.27	45.45%	19,481.79	4,870.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,607.51	100.00%	43,768.24	39,839.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,279.70	100.00%	7,778.57	7,501.13
147c(1)	MPSERS UAAL RATE STABILIZATION	889,258.10	45.45%	323,334.25	80,833.56
31d	SCHOOL LUNCH	22,820.20	45.45%	8,297.42	2,074.36
		<u>\$7,192,475.70</u>		<u>\$2,614,610.40</u>	<u>\$708,312.78</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: 02/20/2024

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%	1,467.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
31d	2022 SCHOOL LUNCH	1,409.93	100.00%	1,409.93	0.00
22a	2023 PROP A OBLIGATION	3,693.42	100.00%	3,693.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,381.02	100.00%	0.00	36,381.02
22b	2023 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(392.71)	100.00%	(392.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,075.00	100.00%	0.00	5,075.00
31d	2023 SCHOOL LUNCH	1,405.41	100.00%	1,405.41	0.00
		<u>\$50,943.74</u>		<u>\$9,487.72</u>	<u>\$41,456.02</u>
SUBTOTALS		\$7,243,419.44		\$2,624,098.12	\$749,768.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,286.91)				4,239,829.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,651.92	177,651.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>350,117.03</u>
					\$4,767,598.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$576,825.89	11/20/2023	\$814,109.67	12/20/2023	\$583,501.26
01/22/2024	\$649,661.30	02/20/2024	\$749,768.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,461.00
General ED K-12	5,317.48
Supplemental 2023 Includes 3.00 Transfers	5,374.25
Fall 2023	5,311.17
Special ED K-12 Sec 52	143.52
Supplemental 2023	130.28
Fall 2023	144.99
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	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	281,253,091	18.000	5,062,556
Comm PP TV	16,103,200	6.000	96,619
Assumed Local Revenue			5,159,175
Local Revenue Per GE			970.23
Local Revenue Per Membership			944.73

Special Ed. Costs	5,940,111.00
Special Ed. Transp. Costs	301,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,812.19)	20,818,369.59	45.45%	7,576,563.90	1,885,385.08
51c	SPEC ED HEADLEE OBLIGATION	1,911,707.11	45.45%	602,690.87	266,180.01
22b	DISCRETIONARY PAYMENT	26,491,739.79	45.45%	9,639,550.64	2,400,945.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	396,380.43	45.45%	137,418.42	42,736.49
31A	AT RISK	3,401,532.41	45.45%	1,236,797.18	309,199.30
41	BILINGUAL EDUCATION	16,920.00	45.45%	0.00	7,690.14
61d	CTE PER PUPIL INCENTIVE	32,720.63	45.45%	11,897.22	2,974.31
22I	DISTRICT TRANSPORTATION COSTS	587,905.58	45.45%	213,762.47	53,440.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,382.00	45.45%	30,317.70	7,579.42
27I	EDUCATOR COMPENSATION PROGRAM	250,823.32	45.45%	91,199.36	22,799.84
67f	FAFSA COMPLETION CHALLENGE	19,950.00	45.45%	7,253.82	1,813.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,691.11	45.45%	58,112.04	14,467.57
147f	MPSERS 0.5 UAAL RATE REIMB	165,537.12	45.45%	60,189.30	15,047.32
147a(1)	MPSERS COST OFFSET	383,127.74	45.45%	139,305.25	34,826.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	777,833.99	100.00%	407,273.00	370,560.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,107.14	100.00%	29,764.28	36,342.86
147c(1)	MPSERS UAAL RATE STABILIZATION	6,358,673.10	45.45%	2,312,013.54	578,003.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	106,940.86	45.45%	38,883.70	9,720.92
30d	UNIVERSAL SCHOOL BREAKFAST	85,297.95	100.00%	85,297.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	193,799.35	100.00%	193,799.35	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	650,146.67	45.45%	236,393.33	59,098.33
		\$62,964,020.89		\$23,110,472.99	\$6,119,296.48

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
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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%	400.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.04)	100.00%	(10.04)	0.00
22a	2022 PROP A OBLIGATION	5,479.69	100.00%	5,479.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(74.68)	100.00%	(74.68)	0.00
31d	2022 SCHOOL LUNCH	6,607.29	100.00%	6,607.29	0.00
22a	2023 PROP A OBLIGATION	17,318.25	100.00%	17,318.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	254,141.45	100.00%	0.00	254,141.45
22b	2023 DISCRETIONARY PAYMENT	(39.63)	100.00%	(39.63)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,426.68)	100.00%	(3,426.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	46,075.00	100.00%	0.00	46,075.00
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%	5,133.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	101,311.45	100.00%	101,311.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	44,452.70	100.00%	44,452.70	0.00
		<u>\$482,890.16</u>		<u>\$182,673.71</u>	<u>\$300,216.45</u>
SUBTOTALS		\$63,446,911.05		\$23,293,146.70	\$6,419,512.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.77)				45,931,169.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,378,940.16	1,378,940.16
51a	SPECIAL EDUCATION (Categorical Amount)				1,911,707.11
					<u>\$49,221,816.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,942,739.66	11/20/2023	\$6,912,378.69	12/20/2023	\$5,699,138.20
01/22/2024	\$5,738,890.15	02/20/2024	\$6,419,512.93		

STATE OF MICHIGAN
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District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,543.66
General ED K-12	2,493.17
Supplemental 2023 Includes 1.00 Transfers	2,571.27
Fall 2023	2,484.49
Special ED K-12 Sec 52	50.49
Supplemental 2023	55.06
Fall 2023	49.98
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	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	180,530,045	18.000	3,249,541
Comm PP TV	7,704,000	6.000	46,224
Assumed Local Revenue			3,295,765
Local Revenue Per GE			1,321.92
Local Revenue Per Membership			1,295.68

Special Ed. Costs	3,105,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.71)	9,080,128.54	45.45%	3,303,163.69	823,754.73
51c	SPEC ED HEADLEE OBLIGATION	888,577.52	45.45%	282,789.89	121,068.59
22b	DISCRETIONARY PAYMENT	12,063,585.45	45.45%	4,387,906.86	1,094,992.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	383,188.63	45.45%	136,821.06	37,338.17
31A	AT RISK	2,059,672.42	45.45%	748,896.89	187,224.22
61d	CTE PER PUPIL INCENTIVE	9,695.00	45.45%	3,525.10	881.28
22I	DISTRICT TRANSPORTATION COSTS	312,047.67	45.45%	113,460.53	28,365.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,588.00	45.45%	15,121.40	3,780.35
27I	EDUCATOR COMPENSATION PROGRAM	116,785.76	45.45%	42,463.30	10,615.83
67f	FAFSA COMPLETION CHALLENGE	8,050.00	45.45%	2,926.98	731.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,381.96	45.45%	27,057.53	6,749.07
147f	MPSERS 0.5 UAAL RATE REIMB	66,137.04	45.45%	24,047.43	6,011.85
147a(1)	MPSERS COST OFFSET	153,071.02	45.45%	55,656.62	13,914.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	318,424.14	100.00%	167,927.82	150,496.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,404.33	100.00%	9,161.24	5,243.09
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,480.63	45.45%	923,718.76	230,929.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	52,365.77	45.45%	19,040.19	4,760.05
51a.6	SP. ED. RULE CHANGE COSTS	60,484.00	45.45%	23,852.16	3,637.82
30d	UNIVERSAL SCHOOL BREAKFAST	9,455.95	100.00%	6,969.00	2,486.95
30d	UNIVERSAL SCHOOL LUNCH	31,221.59	100.00%	23,781.46	7,440.13
61a.1	VOCATIONAL EDUCATION	50,267.00	45.45%	18,277.08	4,569.27
		\$28,334,111.42		\$10,336,614.49	\$2,744,991.19

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,563.79	100.00%	5,563.79	0.00
22b	2008 DISCRETIONARY PAYMENT	(32.73)	100.00%	(32.73)	0.00
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%	1,003.61	0.00
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
22a	2022 PROP A OBLIGATION	2,551.44	100.00%	2,551.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
31d	2022 SCHOOL LUNCH	3,235.39	100.00%	3,235.39	0.00
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%	11,967.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	110,827.54	100.00%	0.00	110,827.54
22b	2023 DISCRETIONARY PAYMENT	(17.27)	100.00%	(17.27)	0.00
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%	7,432.92	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,319.15	100.00%	15,319.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,727.95	100.00%	2,727.95	0.00
		<u>\$142,933.53</u>		<u>\$32,105.99</u>	<u>\$110,827.54</u>
SUBTOTALS		\$28,477,044.95		\$10,368,720.48	\$2,855,818.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,286.08)				20,658,606.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	485,107.92	485,107.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>888,577.52</u>
					<u>\$22,032,291.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,274,646.41	11/20/2023	\$3,074,087.53	12/20/2023	\$2,441,250.18
01/22/2024	\$2,578,736.36	02/20/2024	\$2,855,818.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,459.00
General ED K-12	3,409.60
Supplemental 2023 Includes 7.00 Transfers	3,416.74
Fall 2023	3,408.81
Special ED K-12 Sec 52	49.40
Supplemental 2023	49.58
Fall 2023	49.38
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	5,091.79

	<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			1,883.18
Local Revenue Per Membership			1,856.29

Special Ed. Costs	5,105,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,235.50)	11,191,594.50	45.45%	4,077,508.62	1,009,071.08
51c	SPEC ED HEADLEE OBLIGATION	1,460,751.37	45.45%	475,264.11	188,647.39
22b	DISCRETIONARY PAYMENT	15,621,586.97	45.45%	5,687,315.02	1,412,696.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	65,222.03	45.45%	17,588.82	12,054.59
31A	AT RISK	2,398,263.02	45.45%	872,008.43	218,002.11
61d	CTE PER PUPIL INCENTIVE	5,495.71	45.45%	1,998.24	499.56
22I	DISTRICT TRANSPORTATION COSTS	350,843.94	45.45%	127,566.86	31,891.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	45.45%	19,238.80	4,809.70
27I	EDUCATOR COMPENSATION PROGRAM	158,958.11	45.45%	57,797.17	14,449.29
67f	FAFSA COMPLETION CHALLENGE	11,350.00	45.45%	4,126.86	1,031.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,148.42	45.45%	36,828.24	9,143.72
147f	MPSERS 0.5 UAAL RATE REIMB	105,026.88	45.45%	38,187.77	9,546.95
147a(1)	MPSERS COST OFFSET	243,079.70	45.45%	88,383.78	22,095.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	490,094.69	100.00%	267,462.44	222,632.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,800.73	100.00%	19,228.16	17,572.57
147c(1)	MPSERS UAAL RATE STABILIZATION	4,034,331.63	45.45%	1,466,882.98	366,720.75
31d	SCHOOL LUNCH	75,079.41	45.45%	27,298.87	6,824.72
51a.6	SP. ED. RULE CHANGE COSTS	133,197.00	45.45%	41,739.08	18,798.96
30d	UNIVERSAL SCHOOL BREAKFAST	25,132.25	100.00%	25,132.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,626.20	100.00%	66,626.20	0.00
		<u>\$36,627,494.56</u>		<u>\$13,418,182.70</u>	<u>\$3,566,489.27</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	78.88	100.00%	78.88	0.00
22b	2015 DISCRETIONARY PAYMENT	37.46	100.00%	37.46	0.00
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%	6,725.66	0.00
22b	2021 DISCRETIONARY PAYMENT	13.06	100.00%	13.06	0.00
22a	2022 PROP A OBLIGATION	10,319.72	100.00%	10,319.72	0.00
22b	2022 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
31d	2022 SCHOOL LUNCH	4,638.74	100.00%	4,638.74	0.00
22a	2023 PROP A OBLIGATION	9,074.18	100.00%	9,074.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	153,644.37	100.00%	0.00	153,644.37
22b	2023 DISCRETIONARY PAYMENT	55.95	100.00%	55.95	0.00
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	38,781.70	100.00%	38,781.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,682.70	100.00%	11,682.70	0.00
		<u>\$242,453.86</u>		<u>\$88,809.49</u>	<u>\$153,644.37</u>
SUBTOTALS		\$36,869,948.42		\$13,506,992.19	\$3,720,133.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,724.82)				26,338,546.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	474,635.20	474,635.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,460,751.37</u>
					<u>\$28,273,932.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,846,135.89	11/20/2023	\$3,982,995.07	12/20/2023	\$3,356,740.60
01/22/2024	\$3,321,120.63	02/20/2024	\$3,720,133.64		

STATE OF MICHIGAN
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District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,002.51
General ED K-12	1,973.68
Supplemental 2023	1,976.50
Fall 2023	1,973.37
Special ED K-12 Sec 52	28.83
Supplemental 2023	30.67
Fall 2023	28.63
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	5,595.17

	<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			2,482,455
Local Revenue Per GE			1,257.78
Local Revenue Per Membership			1,239.67

Special Ed. Costs	2,495,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.50)	8,721,932.31	45.45%	3,171,294.59	792,823.64
51c	SPEC ED HEADLEE OBLIGATION	714,178.99	45.45%	237,824.11	86,770.24
22b	DISCRETIONARY PAYMENT	8,035,728.54	45.45%	2,921,790.90	730,447.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,633.98	45.45%	4,911.59	1,285.05
31A	AT RISK	741,530.81	45.45%	269,620.60	67,405.15
41	BILINGUAL EDUCATION	4,237.00	45.45%	0.00	1,925.72
61d	CTE PER PUPIL INCENTIVE	5,777.54	45.45%	2,100.71	525.18
22I	DISTRICT TRANSPORTATION COSTS	163,130.91	45.45%	59,314.40	14,828.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	45.45%	10,180.80	2,545.20
27I	EDUCATOR COMPENSATION PROGRAM	91,906.97	45.45%	33,417.37	8,354.35
67f	FAFSA COMPLETION CHALLENGE	8,300.00	45.45%	3,017.88	754.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,557.60	45.45%	21,293.48	5,320.95
147f	MPSERS 0.5 UAAL RATE REIMB	63,000.66	45.45%	22,907.04	5,726.76
147a(1)	MPSERS COST OFFSET	145,812.03	45.45%	53,017.25	13,254.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	267,841.92	100.00%	137,659.53	130,182.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,093.17	100.00%	16,994.42	19,098.75
147c(1)	MPSERS UAAL RATE STABILIZATION	2,420,004.92	45.45%	879,913.79	219,978.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	50.00%	445.50	0.00
31d	SCHOOL LUNCH	40,047.72	45.45%	14,561.35	3,640.34
30d	UNIVERSAL SCHOOL BREAKFAST	35,438.90	100.00%	26,342.45	9,096.45
30d	UNIVERSAL SCHOOL LUNCH	149,820.50	100.00%	111,180.65	38,639.85
61a.1	VOCATIONAL EDUCATION	12,345.64	45.45%	4,488.87	1,122.22
		<u>\$21,758,211.11</u>		<u>\$8,002,277.28</u>	<u>\$2,153,725.80</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	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%	(2,336.53)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
31d	2022 SCHOOL LUNCH	2,474.33	100.00%	2,474.33	0.00
22a	2023 PROP A OBLIGATION	(1,905.90)	100.00%	(1,905.90)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,097.28	100.00%	0.00	60,097.28
22b	2023 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	16,650.00	100.00%	0.00	16,650.00
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%	57,837.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,527.60	100.00%	11,527.60	0.00
		<u>\$146,247.00</u>		<u>\$69,499.72</u>	<u>\$76,747.28</u>
SUBTOTALS		\$21,904,458.11		\$8,071,777.00	\$2,230,473.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,350.22)				16,480,662.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,998.64	276,998.64
51a	SPECIAL EDUCATION (Categorical Amount)				714,178.99
					<u>\$17,471,839.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,670,929.95	11/20/2023	\$2,385,963.05	12/20/2023	\$2,061,946.42
01/22/2024	\$1,952,937.58	02/20/2024	\$2,230,473.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25210 ISD: 25
 Westwood Heights Schools

State Aid Membership	1,539.23
General ED K-12 (23a: 24.92)	1,520.66
Supplemental 2023 Includes 47.79 Transfers	1,734.63
Fall 2023	1,469.20
Special ED K-12 Sec 52	18.57
Supplemental 2023 Includes 0.21 Transfers	18.73
Fall 2023	18.55
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	5,283.92

	<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			1,063.21
Local Revenue Per Membership			1,050.38

Special Ed. Costs	1,622,541.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,233.54)	6,516,391.77	45.45%	2,362,939.89	598,760.17
51c	SPEC ED HEADLEE OBLIGATION	464,270.64	45.45%	128,668.07	82,342.94
22b	DISCRETIONARY PAYMENT	6,655,749.15	45.45%	2,414,782.58	610,255.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,170,311.65	45.45%	426,034.26	105,872.38
31A	AT RISK	2,624,923.91	45.45%	954,422.33	238,605.59
41	BILINGUAL EDUCATION	13,420.00	45.45%	0.00	6,099.39
61d	CTE PER PUPIL INCENTIVE	5,213.88	45.45%	1,895.77	473.94
22I	DISTRICT TRANSPORTATION COSTS	61,004.11	45.45%	22,181.09	5,545.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	45.45%	7,036.75	1,759.19
27I	EDUCATOR COMPENSATION PROGRAM	70,491.04	45.45%	25,630.54	6,407.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,010.32	45.45%	16,331.73	4,125.46
147f	MPSERS 0.5 UAAL RATE REIMB	51,491.66	45.45%	18,722.37	4,680.59
147a(1)	MPSERS COST OFFSET	119,174.98	45.45%	43,332.02	10,833.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	213,789.08	100.00%	112,589.49	101,199.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,250.55	100.00%	11,233.79	11,016.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,977,916.67	45.45%	719,170.50	179,792.63
31d	SCHOOL LUNCH	32,916.19	45.45%	11,968.33	2,992.08
61a.1	VOCATIONAL EDUCATION	15,215.67	45.45%	5,532.42	1,383.10
		<u>\$20,078,894.27</u>		<u>\$7,282,471.93</u>	<u>\$1,972,145.15</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: 02/20/2024

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%	1,640.43	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
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
31d	2022 SCHOOL LUNCH	2,033.71	100.00%	2,033.71	0.00
22a	2023 PROP A OBLIGATION	5,941.85	100.00%	5,941.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	110,398.05	100.00%	0.00	110,398.05
22b	2023 DISCRETIONARY PAYMENT	14.66	100.00%	14.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,494.98	100.00%	2,494.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,175.00	100.00%	0.00	9,175.00
31d	2023 SCHOOL LUNCH	2,027.19	100.00%	2,027.19	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	253,340.00	100.00%	0.00	253,340.00
		<u>\$395,169.11</u>		<u>\$22,256.06</u>	<u>\$372,913.05</u>
SUBTOTALS		\$20,474,063.38		\$7,304,727.99	\$2,345,058.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,544.79)				12,993,720.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,420.56	178,420.56
51a	SPECIAL EDUCATION (Categorical Amount)				464,270.64
					<u>\$13,636,411.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,740,575.61	11/20/2023	\$2,263,604.02	12/20/2023	\$1,483,640.60
01/22/2024	\$1,816,907.76	02/20/2024	\$2,345,058.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	712.83
General ED K-12 (23a: 0.50)	703.33
Supplemental 2023	699.52
Fall 2023	703.20
Special ED K-12 Sec 52	9.43
Supplemental 2023	9.71
Fall 2023	9.40
Special ED K-12 Sec 53	0.07
Supplemental 2023	0.03
Fall 2023	0.07

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			1,370.74
Local Revenue Per Membership			1,352.48

Special Ed. Costs	638,570.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,153.90)	2,961,024.54	45.45%	1,076,628.52	269,157.13
51c	SPEC ED HEADLEE OBLIGATION	182,719.14	45.45%	70,919.86	12,125.99
22b	DISCRETIONARY PAYMENT	2,923,763.54	45.45%	1,063,080.42	265,770.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	70,049.20	45.45%	25,234.97	6,602.39
31A	AT RISK	949,691.57	45.45%	345,307.85	86,326.97
41	BILINGUAL EDUCATION	7,378.00	45.45%	0.00	3,353.30
61d	CTE PER PUPIL INCENTIVE	873.68	45.45%	317.67	79.42
22l	DISTRICT TRANSPORTATION COSTS	48,128.68	45.45%	17,499.59	4,374.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27l	EDUCATOR COMPENSATION PROGRAM	32,715.97	45.45%	11,895.53	2,973.88
67f	FAFSA COMPLETION CHALLENGE	3,100.00	45.45%	1,127.16	281.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,844.65	45.45%	7,579.80	1,894.09
147f	MPSERS 0.5 UAAL RATE REIMB	19,766.67	45.45%	7,187.16	1,796.79
147a(1)	MPSERS COST OFFSET	45,749.01	45.45%	16,634.34	4,158.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,960.79	100.00%	41,267.37	42,693.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,949.39	100.00%	2,822.40	3,126.99
147c(1)	MPSERS UAAL RATE STABILIZATION	759,284.57	45.45%	276,075.87	69,018.97
31d	SCHOOL LUNCH	20,313.31	45.45%	7,385.92	1,846.48
		<u>\$8,147,871.71</u>		<u>\$2,975,530.88</u>	<u>\$776,722.83</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: 02/20/2024

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%	1,201.31	0.00
22b	2022 DISCRETIONARY PAYMENT	6.45	100.00%	6.45	0.00
31d	2022 SCHOOL LUNCH	1,255.05	100.00%	1,255.05	0.00
22a	2023 PROP A OBLIGATION	4,266.63	100.00%	4,266.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,329.98)	100.00%	0.00	(12,329.98)
22b	2023 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(203.19)	100.00%	(203.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,825.00	100.00%	0.00	5,825.00
31d	2023 SCHOOL LUNCH	1,251.02	100.00%	1,251.02	0.00
		\$5,771.12		\$12,276.10	(\$6,504.98)
SUBTOTALS		\$8,153,642.83		\$2,987,806.98	\$770,217.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,237.26)				5,793,512.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	90,603.44	90,603.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a	SPECIAL EDUCATION (Categorical Amount)				182,719.14
					\$6,067,507.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,184.32	11/20/2023	\$866,236.52	12/20/2023	\$715,825.74
01/22/2024	\$740,560.40	02/20/2024	\$770,217.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	580.57
General ED K-12	561.02
Supplemental 2023	612.55
Fall 2023	555.29
Special ED K-12 Sec 52	19.55
Supplemental 2023	11.29
Fall 2023	20.47
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	5,818.78

	<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			1,204.89
Local Revenue Per Membership			1,164.32

Special Ed. Costs	808,482.00
Special Ed. Transp. Costs	62,168.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,654.46)	2,702,239.84	45.45%	982,534.41	245,633.60
51c	SPEC ED HEADLEE OBLIGATION	275,113.95	45.45%	75,695.00	49,344.29
22b	DISCRETIONARY PAYMENT	2,199,909.33	45.45%	799,887.03	199,971.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	78,598.07	45.45%	28,314.67	7,408.15
31A	AT RISK	839,090.85	45.45%	305,093.43	76,273.36
61m	BEECHER COMMUNITY SCHOOLS HIGH SC	2,500,000.00	100.00%	2,500,000.00	0.00
41	BILINGUAL EDUCATION	1,638.00	45.45%	0.00	744.47
61d	CTE PER PUPIL INCENTIVE	986.41	45.45%	358.66	89.66
22l	DISTRICT TRANSPORTATION COSTS	19,847.38	45.45%	7,216.51	1,804.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27l	EDUCATOR COMPENSATION PROGRAM	26,645.78	45.45%	9,688.41	2,422.10
67f	FAFSA COMPLETION CHALLENGE	1,800.00	45.45%	654.48	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,977.09	45.45%	6,173.43	1,542.66
147f	MPSERS 0.5 UAAL RATE REIMB	17,542.65	45.45%	6,378.51	1,594.62
147a(1)	MPSERS COST OFFSET	40,601.62	45.45%	14,762.75	3,690.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	81,853.80	100.00%	40,037.72	41,816.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,873.73	100.00%	3,476.70	4,397.03
147c(1)	MPSERS UAAL RATE STABILIZATION	673,854.67	45.45%	245,013.56	61,253.39
21h	PARTNERSHIP MODEL DISTRICTS	761,843.00	100.00%	761,843.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	50.00%	198.00	0.00
31d	SCHOOL LUNCH	19,667.88	45.45%	7,151.24	1,787.81
		<u>\$10,276,568.05</u>		<u>\$5,798,145.51</u>	<u>\$700,854.41</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: 02/20/2024

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%	560.49	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	1,004.68	100.00%	1,004.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
31d	2022 SCHOOL LUNCH	1,215.17	100.00%	1,215.17	0.00
22a	2023 PROP A OBLIGATION	3,569.27	100.00%	3,569.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,931.87	100.00%	0.00	66,931.87
22b	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	(3.49)	0.00
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>\$79,748.68</u>		<u>\$12,816.81</u>	<u>\$66,931.87</u>
SUBTOTALS		\$10,356,316.73		\$5,810,962.32	\$767,786.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,403.11)			4,714,312.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	187,836.40	187,836.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>275,113.95</u>
				<u>\$5,177,263.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$569,869.07	11/20/2023	\$744,897.29	12/20/2023	\$3,865,486.60
01/22/2024	\$630,709.36	02/20/2024	\$767,786.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25250 ISD: 25
 Linden Community Schools

State Aid Membership	2,389.58
General ED K-12	2,332.90
Supplemental 2023	2,385.55
Fall 2023	2,327.05
Special ED K-12 Sec 52	56.68
Supplemental 2023	60.86
Fall 2023	56.22
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	4,642.38

	<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			2,430,500
Local Revenue Per GE			1,041.84
Local Revenue Per Membership			1,017.12

Special Ed. Costs	5,330,797.00
Special Ed. Transp. Costs	6,403.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,625.26)	8,662,848.79	45.45%	3,150,819.97	786,444.81
51c	SPEC ED HEADLEE OBLIGATION	1,529,852.36	45.45%	460,914.78	234,403.12
22b	DISCRETIONARY PAYMENT	11,865,727.31	45.45%	4,315,468.18	1,077,504.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	248,285.89	45.45%	88,647.62	24,198.32
31A	AT RISK	884,405.77	45.45%	321,569.94	80,392.48
41	BILINGUAL EDUCATION	1,224.00	45.45%	0.00	556.31
61d	CTE PER PUPIL INCENTIVE	5,918.46	45.45%	2,151.95	537.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	45.45%	11,378.50	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	109,699.43	45.45%	39,886.71	9,971.68
67f	FAFSA COMPLETION CHALLENGE	10,500.00	45.45%	3,817.80	954.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,876.34	45.45%	25,415.73	6,343.07
147f	MPSERS 0.5 UAAL RATE REIMB	74,568.41	45.45%	27,113.07	6,778.27
147a(1)	MPSERS COST OFFSET	172,585.01	45.45%	62,751.91	15,687.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	344,557.19	100.00%	176,516.29	168,040.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,667.89	100.00%	14,086.70	15,581.19
147c(1)	MPSERS UAAL RATE STABILIZATION	2,864,349.35	45.45%	1,041,477.42	260,369.36
31d	SCHOOL LUNCH	45,872.50	45.45%	16,679.24	4,169.81
30d	UNIVERSAL SCHOOL BREAKFAST	41,682.65	100.00%	41,682.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	166,494.61	100.00%	166,494.61	0.00
		\$27,159,409.96		\$9,966,873.07	\$2,694,779.24

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(35,832.88)	100.00%	(35,832.88)	0.00
22b	2009 DISCRETIONARY PAYMENT	(33.14)	100.00%	(33.14)	0.00
22a	2011 PROP A OBLIGATION	418.62	100.00%	418.62	0.00
22b	2011 DISCRETIONARY PAYMENT	13.04	100.00%	13.04	0.00
22a	2012 PROP A OBLIGATION	564.96	100.00%	564.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.93)	100.00%	(20.93)	0.00
22a	2013 PROP A OBLIGATION	444.62	100.00%	444.62	0.00
22b	2013 DISCRETIONARY PAYMENT	11.66	100.00%	11.66	0.00
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%	4,013.39	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.38)	100.00%	(13.38)	0.00
22a	2022 PROP A OBLIGATION	8,714.30	100.00%	8,714.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
31d	2022 SCHOOL LUNCH	2,834.21	100.00%	2,834.21	0.00
22a	2023 PROP A OBLIGATION	13,513.28	100.00%	13,513.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	262,209.94	100.00%	0.00	262,209.94
22b	2023 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	19,562.50	100.00%	0.00	19,562.50
31d	2023 SCHOOL LUNCH	2,825.12	100.00%	2,825.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	78,760.17	100.00%	78,760.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,293.45	100.00%	16,293.45	0.00
		<u>\$378,084.54</u>		<u>\$96,312.10</u>	<u>\$281,772.44</u>
SUBTOTALS		\$27,537,494.50		\$10,063,185.17	\$2,976,551.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,566.16)				19,983,994.66
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	544,581.44	544,581.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,529,852.36</u>
					\$22,058,428.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,173,581.93	11/20/2023	\$2,940,929.15	12/20/2023	\$2,394,995.15
01/22/2024	\$2,553,678.94	02/20/2024	\$2,976,551.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,466.33
General ED K-12	1,447.81
Supplemental 2023	1,435.60
Fall 2023	1,449.17
Special ED K-12 Sec 52	18.52
Supplemental 2023	19.40
Fall 2023	18.42
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	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,522,800	18.000	855,410
Comm PP TV	3,211,000	6.000	19,266
Assumed Local Revenue			874,676
Local Revenue Per GE			604.14
Local Revenue Per Membership			596.51

Special Ed. Costs	1,621,405.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,037.48)	7,386,608.05	45.45%	2,686,176.41	671,036.95
51c	SPEC ED HEADLEE OBLIGATION	463,945.58	45.45%	154,795.17	56,068.10
22b	DISCRETIONARY PAYMENT	5,827,210.66	45.45%	2,119,305.57	529,161.67
31A	AT RISK	1,145,513.02	45.45%	416,508.53	104,127.14
61d	CTE PER PUPIL INCENTIVE	6,059.38	45.45%	2,203.19	550.80
22I	DISTRICT TRANSPORTATION COSTS	125,943.98	45.45%	45,793.23	11,448.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	45.45%	6,737.14	1,684.29
27I	EDUCATOR COMPENSATION PROGRAM	67,315.50	45.45%	24,475.92	6,118.97
67f	FAFSA COMPLETION CHALLENGE	6,950.00	45.45%	2,527.02	631.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,878.57	45.45%	15,596.00	3,892.31
147f	MPSERS 0.5 UAAL RATE REIMB	39,254.61	45.45%	14,272.98	3,568.24
147a(1)	MPSERS COST OFFSET	90,852.92	45.45%	33,034.12	8,258.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	181,044.49	100.00%	89,531.73	91,512.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,147.71	100.00%	6,285.73	3,861.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,862.62	45.45%	548,258.85	137,064.71
31d	SCHOOL LUNCH	38,523.29	45.45%	14,007.07	3,501.77
30d	UNIVERSAL SCHOOL BREAKFAST	12,043.75	100.00%	9,472.85	2,570.90
30d	UNIVERSAL SCHOOL LUNCH	19,089.97	100.00%	15,196.24	3,893.73
61a.1	VOCATIONAL EDUCATION	1,014.44	45.45%	368.85	92.21
		<u>\$16,990,787.54</u>		<u>\$6,204,546.60</u>	<u>\$1,639,045.13</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,052.95)	100.00%	(4,052.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2022 PROP A OBLIGATION	(4,877.37)	100.00%	(4,877.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
31d	2022 SCHOOL LUNCH	2,380.14	100.00%	2,380.14	0.00
22a	2023 PROP A OBLIGATION	(1,830.95)	100.00%	(1,830.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,216.30	100.00%	0.00	38,216.30
22b	2023 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	11,350.00	100.00%	0.00	11,350.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	202,672.00	100.00%	0.00	202,672.00
		<u>\$257,510.19</u>		<u>\$5,271.89</u>	<u>\$252,238.30</u>
SUBTOTALS		\$17,248,297.73		\$6,209,818.49	\$1,891,283.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,003.86)				13,035,878.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	177,940.16	177,940.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>463,945.58</u>
					\$13,677,764.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,359,379.41	11/20/2023	\$1,766,546.63	12/20/2023	\$1,539,693.81
01/22/2024	\$1,544,198.64	02/20/2024	\$1,891,283.43		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,039.20
General ED K-12	1,028.40
Supplemental 2023	1,046.72
Fall 2023	1,026.36
Special ED K-12 Sec 52	10.80
Supplemental 2023	11.02
Fall 2023	10.78
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	4,708.81

	<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			1,519.30
Local Revenue Per Membership			1,503.51

Special Ed. Costs	1,233,253.00
Special Ed. Transp. Costs	115,382.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,205.30)	3,330,947.76	45.45%	1,213,990.99	299,924.77
51c	SPEC ED HEADLEE OBLIGATION	434,128.52	45.45%	129,912.69	67,398.72
22b	DISCRETIONARY PAYMENT	5,091,237.72	45.45%	1,854,152.30	459,815.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	114,451.76	45.45%	39,013.98	13,004.34
31A	AT RISK	749,405.42	45.45%	272,483.81	68,120.95
61d	CTE PER PUPIL INCENTIVE	2,001.00	45.45%	727.56	181.89
22I	DISTRICT TRANSPORTATION COSTS	227,142.29	45.45%	82,588.94	20,647.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	45.45%	5,689.25	1,422.31
27I	EDUCATOR COMPENSATION PROGRAM	47,771.65	45.45%	17,369.77	4,342.44
67f	FAFSA COMPLETION CHALLENGE	4,900.00	45.45%	1,781.64	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,388.39	45.45%	11,067.98	2,743.54
147f	MPSERS 0.5 UAAL RATE REIMB	29,103.70	45.45%	10,582.11	2,645.52
147a(1)	MPSERS COST OFFSET	67,359.13	45.45%	24,491.78	6,122.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,879.87	100.00%	66,383.29	61,496.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,706.44	100.00%	6,704.52	6,001.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,117,942.29	45.45%	406,483.82	101,620.95
31d	SCHOOL LUNCH	33,327.37	45.45%	12,117.83	3,029.46
30d	UNIVERSAL SCHOOL BREAKFAST	11,571.40	100.00%	8,664.45	2,906.95
30d	UNIVERSAL SCHOOL LUNCH	16,209.07	100.00%	12,535.98	3,673.09
		<u>\$11,464,120.78</u>		<u>\$4,176,742.69</u>	<u>\$1,125,544.25</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: 02/20/2024

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%	1,506.03	0.00
22b	2021 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2022 PROP A OBLIGATION	649.24	100.00%	649.24	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.31)	100.00%	(6.31)	0.00
31d	2022 SCHOOL LUNCH	2,059.11	100.00%	2,059.11	0.00
22a	2023 PROP A OBLIGATION	267.57	100.00%	267.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,832.90	100.00%	0.00	76,832.90
22b	2023 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
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%	9,286.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,893.80	100.00%	5,893.80	0.00
		<u>\$98,296.09</u>		<u>\$21,463.19</u>	<u>\$76,832.90</u>
SUBTOTALS		\$11,562,416.87		\$4,198,205.88	\$1,202,377.15

Amount Applied to Loan Payments

MFA - SAN 2023A-1	176,882.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,088.70)			8,318,419.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	103,766.40	103,766.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>434,128.52</u>
				<u>\$8,856,314.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$907,832.82	11/20/2023	\$1,223,019.47	12/20/2023	\$1,023,201.05
01/22/2024	\$1,044,152.54	02/20/2024	\$1,202,377.15		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	276.37
General ED K-12	274.87
Supplemental 2023	274.55
Fall 2023	274.90
Special ED K-12 Sec 52	1.50
Supplemental 2023	1.45
Fall 2023	1.50
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,149.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,612.73	45.45%	21,054.84	22,401.15
22b	DISCRETIONARY PAYMENT	1,135,327.96	45.45%	413,596.89	102,409.67
22b	PSA PROTECTED	1,520,035.00	45.45%	553,744.62	137,111.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	333,245.24	45.45%	121,167.97	30,291.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	45.45%	2,620.10	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,708.57	45.45%	4,620.84	1,155.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,081.64	45.45%	2,944.39	728.72
147f	MPSERS 0.5 UAAL RATE REIMB	7,427.64	45.45%	2,700.69	675.17
147a(1)	MPSERS COST OFFSET	17,190.92	45.45%	6,250.62	1,562.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	20,602.34	100.00%	10,254.87	10,347.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,868.09	100.00%	4,929.58	3,938.51
147c(1)	MPSERS UAAL RATE STABILIZATION	285,313.26	45.45%	103,739.90	25,934.98
31d	SCHOOL LUNCH	4,118.10	45.45%	1,497.34	374.34
		\$3,455,737.49		\$1,249,122.65	\$337,586.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	254.43	100.00%	254.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,706.12	100.00%	0.00	37,706.12
104i	2023 BENCHMARK ASSESSMENTS	3,462.50	100.00%	0.00	3,462.50
31d	2023 SCHOOL LUNCH	253.62	100.00%	253.62	0.00
		<u>\$41,676.67</u>		<u>\$508.05</u>	<u>\$41,168.62</u>
SUBTOTALS		\$3,497,414.16		\$1,249,630.70	\$378,754.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,640,950.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,412.00	14,412.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,612.73</u>
					\$2,750,975.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$274,104.68	11/20/2023	\$345,712.43	12/20/2023	\$317,863.66
01/22/2024	\$311,949.93	02/20/2024	\$378,754.80		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	330.40
General ED K-12	328.21
Supplemental 2023 Includes 6.00 Transfers	323.21
Fall 2023	328.77
Special ED K-12 Sec 52	2.19
Supplemental 2023	1.79
Fall 2023	2.23
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,919.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,847.88	45.45%	39,582.14	8,525.72
22b	DISCRETIONARY PAYMENT	1,357,283.20	45.45%	493,508.17	123,377.04
22b	PSA PROTECTED	1,817,200.00	45.45%	660,733.92	165,183.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	464,523.05	45.45%	168,900.58	42,225.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	45.45%	3,293.85	823.47
27I	EDUCATOR COMPENSATION PROGRAM	15,164.00	45.45%	5,513.63	1,378.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,661.59	45.45%	3,513.27	877.92
31d	SCHOOL LUNCH	4,421.75	45.45%	1,607.75	401.94
		\$3,783,160.47		\$1,376,653.31	\$342,793.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	273.20	100.00%	273.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,013.89)	100.00%	0.00	(3,013.89)
104i	2023 BENCHMARK ASSESSMENTS	4,150.00	100.00%	0.00	4,150.00
31d	2023 SCHOOL LUNCH	272.32	100.00%	272.32	0.00
		<u>\$1,681.63</u>		<u>\$545.52</u>	<u>\$1,136.11</u>
SUBTOTALS		\$3,784,842.10		\$1,377,198.83	\$343,929.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,153,441.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,041.52	21,041.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,847.88</u>
					\$3,280,331.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,477.26	11/20/2023	\$334,204.58	12/20/2023	\$360,218.71
01/22/2024	\$348,298.28	02/20/2024	\$343,929.24		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	238.80
General ED K-12	237.40
Supplemental 2023 Includes 11.00 Transfers	236.10
Fall 2023	237.54
Special ED K-12 Sec 52	1.40
Supplemental 2023	0.90
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	196,878.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,334.28	45.45%	7,131.51	18,472.42
22b	DISCRETIONARY PAYMENT	1,032,590.30	45.45%	375,449.83	93,862.46
22b	PSA PROTECTED	1,261,800.10	45.45%	458,790.52	114,697.63
31A	AT RISK	325,903.47	45.45%	118,498.50	29,624.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	45.45%	1,272.60	318.15
27I	EDUCATOR COMPENSATION PROGRAM	10,959.94	45.45%	3,985.03	996.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,983.01	45.45%	2,539.26	634.52
31d	SCHOOL LUNCH	3,212.85	45.45%	1,168.19	292.05
		\$2,701,283.95		\$968,835.44	\$258,898.12

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	198.50	100.00%	198.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,720.66	100.00%	0.00	36,720.66
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	0.00	3,062.50
31d	2023 SCHOOL LUNCH	197.87	100.00%	197.87	0.00
		<u>\$40,179.53</u>		<u>\$396.37</u>	<u>\$39,783.16</u>
SUBTOTALS		\$2,741,463.48		\$969,231.81	\$298,681.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,280,939.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,451.20	13,451.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>56,334.28</u>
					\$2,350,724.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$230,875.35	11/20/2023	\$230,677.23	12/20/2023	\$262,481.78
01/22/2024	\$245,197.45	02/20/2024	\$298,681.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	856.39
General ED K-12	847.60
Supplemental 2023 Includes 17.00 Transfers	884.87
Fall 2023	843.46
Special ED K-12 Sec 52	8.79
Supplemental 2023	11.00
Fall 2023	8.54
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	650,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,143.64	45.45%	47,592.27	37,010.01
22b	DISCRETIONARY PAYMENT	3,518,050.12	45.45%	1,279,163.02	319,790.76
22b	PSA PROTECTED	4,710,145.00	45.45%	1,712,608.72	428,152.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	118,726.20	45.45%	42,770.69	11,190.37
31A	AT RISK	1,110,431.29	45.45%	403,752.82	100,938.20
61d	CTE PER PUPIL INCENTIVE	591.85	45.45%	215.20	53.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I	EDUCATOR COMPENSATION PROGRAM	39,304.78	45.45%	14,291.22	3,572.80
67f	FAFSA COMPLETION CHALLENGE	2,050.00	45.45%	745.38	186.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,042.64	45.45%	9,106.33	2,275.55
31d	SCHOOL LUNCH	8,860.00	45.45%	3,221.50	805.37
		\$9,735,816.52		\$3,519,456.01	\$905,472.60

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	547.41	100.00%	547.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,251.81	100.00%	0.00	55,251.81
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>\$56,638.81</u>		<u>\$1,387.00</u>	<u>\$55,251.81</u>
SUBTOTALS		\$9,792,455.33		\$3,520,843.01	\$960,724.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,143,740.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	84,454.32	84,454.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>186,143.64</u>
					<u>\$8,414,338.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,257.45	11/20/2023	\$891,789.57	12/20/2023	\$846,066.27
01/22/2024	\$890,729.72	02/20/2024	\$960,724.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	797.30
General ED K-12	784.15
Supplemental 2023 Includes 15.87 Transfers	759.47
Fall 2023	786.89
Special ED K-12 Sec 52	13.15
Supplemental 2023 Includes 0.13 Transfers	13.53
Fall 2023	13.11
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	426,391.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,006.67	45.45%	59,144.22	(3,692.19)
22b	DISCRETIONARY PAYMENT	3,447,588.98	45.45%	1,253,543.35	313,385.84
22b	PSA PROTECTED	4,212,869.42	45.45%	1,531,799.32	382,949.83
31A	AT RISK	1,100,108.56	45.45%	399,999.47	99,999.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	45.45%	7,186.55	1,796.64
27I	EDUCATOR COMPENSATION PROGRAM	36,592.79	45.45%	13,305.14	3,326.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,314.73	45.45%	8,478.01	2,118.53
31d	SCHOOL LUNCH	7,400.00	45.45%	2,690.64	672.66
		\$8,969,646.15		\$3,276,146.70	\$800,557.46

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	457.21	100.00%	457.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40,656.20)	100.00%	0.00	(40,656.20)
104i	2023 BENCHMARK ASSESSMENTS	10,012.50	100.00%	0.00	10,012.50
31d	2023 SCHOOL LUNCH	455.74	100.00%	455.74	0.00
		<u>(\$29,730.75)</u>		<u>\$912.95</u>	<u>(\$30,643.70)</u>
SUBTOTALS		\$8,939,915.40		\$3,277,059.65	\$769,913.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,534,113.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	126,345.20	126,345.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,006.67</u>
					\$7,782,465.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$801,369.37	11/20/2023	\$800,912.75	12/20/2023	\$845,762.64
01/22/2024	\$829,014.89	02/20/2024	\$769,913.76		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	693.32
General ED K-12	687.73
Supplemental 2023 Includes 10.92 Transfers	685.17
Fall 2023	688.01
Special ED K-12 Sec 52	5.59
Supplemental 2023 Includes 0.08 Transfers	4.83
Fall 2023	5.67
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	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,416.12	45.45%	27,075.31	13,564.32
22b	DISCRETIONARY PAYMENT	3,098,176.69	45.45%	1,128,576.77	279,544.54
22b	PSA PROTECTED	3,563,241.87	45.45%	1,297,986.66	321,506.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,614.87	45.45%	7,168.27	4,019.19
31A	AT RISK	1,017,526.68	45.45%	369,972.70	92,493.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	45.45%	7,111.65	1,777.92
27I	EDUCATOR COMPENSATION PROGRAM	31,879.28	45.45%	11,591.31	2,897.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,274.13	45.45%	7,385.96	1,828.63
31d	SCHOOL LUNCH	5,950.00	45.45%	2,163.42	540.86
		\$7,870,638.64		\$2,859,032.05	\$718,173.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	367.62	100.00%	367.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,951.57	100.00%	0.00	14,951.57
104i	2023 BENCHMARK ASSESSMENTS	8,712.50	100.00%	0.00	8,712.50
31d	2023 SCHOOL LUNCH	366.44	100.00%	366.44	0.00
		<u>\$24,398.13</u>		<u>\$734.06</u>	<u>\$23,664.07</u>
SUBTOTALS		\$7,895,036.77		\$2,859,766.11	\$741,837.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,607,709.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,708.72	53,708.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,416.12</u>
					\$6,750,834.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,088.36	11/20/2023	\$720,721.12	12/20/2023	\$697,263.93
01/22/2024	\$720,692.70	02/20/2024	\$741,837.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	597.89
General ED K-12	593.34
Supplemental 2023 Includes 1.00 Transfers	566.37
Fall 2023	596.34
Special ED K-12 Sec 52	4.55
Supplemental 2023	4.63
Fall 2023	4.54
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	399,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,251.47	45.45%	48,120.06	3,807.23
22b	DISCRETIONARY PAYMENT	2,456,132.12	45.45%	893,049.64	223,262.41
22b	PSA PROTECTED	3,288,395.00	45.45%	1,195,660.42	298,915.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	787,477.17	45.45%	286,326.70	71,581.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I	EDUCATOR COMPENSATION PROGRAM	27,440.69	45.45%	9,977.43	2,494.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,483.56	45.45%	6,357.60	1,588.68
147f	MPSERS 0.5 UAAL RATE REIMB	1,125.41	45.45%	409.20	102.30
147a(1)	MPSERS COST OFFSET	2,604.70	45.45%	947.07	236.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,278.83	100.00%	3,828.51	3,450.32
147c(1)	MPSERS UAAL RATE STABILIZATION	43,229.53	45.45%	15,718.26	3,929.56
31d	SCHOOL LUNCH	8,213.15	45.45%	2,986.30	746.58
		\$6,770,102.63		\$2,469,370.05	\$611,612.20

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	507.45	100.00%	507.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,091.93)	100.00%	0.00	(18,091.93)
31d	2023 SCHOOL LUNCH	505.82	100.00%	505.82	0.00
		<u>(\$17,078.66)</u>		<u>\$1,013.27</u>	<u>(\$18,091.93)</u>
SUBTOTALS		\$6,753,023.97		\$2,470,383.32	\$593,520.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,700,810.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,716.40	43,716.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,251.47</u>
					<u>\$5,858,778.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,363.86	11/20/2023	\$595,273.41	12/20/2023	\$670,532.43
01/22/2024	\$621,213.62	02/20/2024	\$593,520.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	967.80
General ED K-12	963.38
Supplemental 2023 Includes 11.81 Transfers	908.33
Fall 2023	969.50
Special ED K-12 Sec 52	4.42
Supplemental 2023 Includes 0.19 Transfers	4.14
Fall 2023	4.45
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	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	322,854.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,380.80	45.45%	21,924.72	20,062.35
22b	DISCRETIONARY PAYMENT	4,370,788.04	45.45%	1,589,678.32	396,844.84
22b	PSA PROTECTED	4,927,834.36	45.45%	1,792,278.96	447,421.76
31A	AT RISK	607,980.82	45.45%	221,061.83	55,265.45
61d	CTE PER PUPIL INCENTIVE	507.30	45.45%	184.45	46.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27I	EDUCATOR COMPENSATION PROGRAM	44,430.89	45.45%	16,155.07	4,038.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,300.50	45.45%	10,293.98	2,568.60
147a(2)	MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,557.40	45.45%	2,747.87	686.97
		<u>\$10,087,809.11</u>		<u>\$3,657,244.54</u>	<u>\$927,664.70</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	466.93	100.00%	466.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,081.79	100.00%	0.00	32,081.79
61d	2023 CTE PER PUPIL INCENTIVE	(45.37)	100.00%	(45.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,137.50	100.00%	0.00	4,137.50
31d	2023 SCHOOL LUNCH	465.43	100.00%	465.43	0.00
		<u>\$37,106.28</u>		<u>\$886.99</u>	<u>\$36,219.29</u>
SUBTOTALS		\$10,124,915.39		\$3,658,131.53	\$963,883.99

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	192,776.80
MFA - PSA SAN 2023B	<u>103,518.05</u>
	\$296,294.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			9,256,155.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	42,467.36	42,467.36
51a	SPECIAL EDUCATION (Categorical Amount)			<u>92,380.80</u>
				\$9,391,003.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$867,567.96	11/20/2023	\$867,146.90	12/20/2023	\$996,990.02
01/22/2024	\$926,426.65	02/20/2024	\$963,883.99		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	779.90
General ED K-12	776.13
Supplemental 2023 Includes 14.00 Transfers	730.09
Fall 2023	781.25
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.91
Fall 2023	3.75
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	205,265.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,734.12	45.45%	14,706.86	11,987.80
22b	DISCRETIONARY PAYMENT	3,203,829.20	45.45%	1,164,912.30	291,228.07
22b	PSA PROTECTED	4,289,450.00	45.45%	1,559,644.02	389,911.01
31A	AT RISK	1,113,380.65	45.45%	404,825.20	101,206.31
61d	CTE PER PUPIL INCENTIVE	28.18	45.46%	10.25	2.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	45.45%	5,913.95	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	35,794.20	45.45%	13,014.77	3,253.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,805.91	45.45%	8,292.99	2,072.30
31d	SCHOOL LUNCH	11,676.05	45.45%	4,245.41	1,061.35
		\$8,751,963.31		\$3,175,565.75	\$802,201.58

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	721.40	100.00%	721.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	18,286.22	100.00%	0.00	18,286.22
61d	2023 CTE PER PUPIL INCENTIVE	(71.11)	100.00%	(71.11)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,162.50	100.00%	0.00	8,162.50
31d	2023 SCHOOL LUNCH	719.09	100.00%	719.09	0.00
		<u>\$27,818.10</u>		<u>\$1,369.38</u>	<u>\$26,448.72</u>
SUBTOTALS		\$8,779,781.41		\$3,176,935.13	\$828,650.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,457,057.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,734.12</u>
					\$7,552,013.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$781,946.94	11/20/2023	\$781,298.12	12/20/2023	\$810,038.18
01/22/2024	\$803,651.89	02/20/2024	\$828,650.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	208.85
General ED K-12	207.96
Supplemental 2023 Includes 8.97 Transfers	267.55
Fall 2023	201.34
Special ED K-12 Sec 52	0.89
Supplemental 2023 Includes 0.03 Transfers	1.45
Fall 2023	0.83
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	25,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,324.85	45.45%	6,821.89	(3,492.75)
22b	DISCRETIONARY PAYMENT	903,084.11	45.45%	329,540.56	80,911.17
22b	PSA PROTECTED	1,103,546.69	45.45%	402,690.50	98,871.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	144,004.34	45.45%	50,881.45	14,568.52
31A	AT RISK	362,770.38	45.45%	131,903.31	32,975.83
41	BILINGUAL EDUCATION	4,930.00	45.45%	0.00	2,240.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27I	EDUCATOR COMPENSATION PROGRAM	9,619.78	45.45%	3,497.75	874.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,107.21	45.45%	2,228.76	546.97
21h	PARTNERSHIP MODEL DISTRICTS	318,923.00	100.00%	318,923.00	0.00
31d	SCHOOL LUNCH	1,940.00	45.45%	705.38	176.35
		\$2,872,338.36		\$1,250,860.60	\$228,589.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	119.86	100.00%	119.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,437.22)	100.00%	0.00	(11,437.22)
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	0.00	2,537.50
31d	2023 SCHOOL LUNCH	119.48	100.00%	119.48	0.00
		<u>(\$8,660.38)</u>		<u>\$239.34</u>	<u>(\$8,899.72)</u>
SUBTOTALS		\$2,863,677.98		\$1,251,099.94	\$219,689.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,998,079.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,551.12	8,551.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,324.85</u>
					\$2,013,955.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,897.87	11/20/2023	\$256,778.11	12/20/2023	\$501,640.37
01/22/2024	\$235,783.59	02/20/2024	\$219,689.97		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	99.30
General ED K-12	97.71
Supplemental 2023 Includes 1.00 Transfers	96.76
Fall 2023	97.82
Special ED K-12 Sec 52	1.59
Supplemental 2023	0.99
Fall 2023	1.66
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	74,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,406.27	45.45%	7,168.55	2,560.60
22b	DISCRETIONARY PAYMENT	407,924.40	45.45%	149,023.34	36,378.30
22b	PSA PROTECTED	546,150.00	45.45%	199,520.05	48,705.13
31A	AT RISK	132,720.87	45.45%	48,257.31	12,064.33
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	4,579.03	45.45%	1,664.94	416.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,903.74	45.45%	1,060.89	258.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,115,740.68		\$406,715.58	\$100,388.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,690.79	100.00%	0.00	1,690.79
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>\$1,746.78</u>		<u>\$55.99</u>	<u>\$1,690.79</u>
SUBTOTALS		\$1,117,487.46		\$406,771.57	\$102,079.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				938,797.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,276.72	15,276.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>21,406.27</u>
					<u>\$975,480.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,355.53	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$102,927.54	02/20/2024	\$102,079.36		

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$208,488.50
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	193.60
General ED K-12	193.12
Supplemental 2023 Includes 1.00 Transfers	153.46
Fall 2023	197.53
Special ED K-12 Sec 52	0.48
Supplemental 2023	0.54
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,465.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	419.19	45.45%	5,162.25	(4,971.73)
22b	DISCRETIONARY PAYMENT	795,308.80	45.45%	289,174.28	72,293.57
22b	PSA PROTECTED	1,064,800.00	45.45%	387,161.28	96,790.32
31A	AT RISK	218,252.10	45.45%	79,356.46	19,839.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27I	EDUCATOR COMPENSATION PROGRAM	8,885.44	45.45%	3,230.75	807.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,661.27	45.45%	2,058.63	514.42
21h	PARTNERSHIP MODEL DISTRICTS	141,673.00	100.00%	141,673.00	0.00
31d	SCHOOL LUNCH	2,740.30	45.45%	996.37	249.10
		\$2,244,740.10		\$911,358.22	\$186,158.78

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	169.31	100.00%	169.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,778.41)	100.00%	0.00	(13,778.41)
22b	2023 DISCRETIONARY PAYMENT	747.43	100.00%	0.00	747.43
31d	2023 SCHOOL LUNCH	168.77	100.00%	168.77	0.00
		<u>(\$12,692.90)</u>		<u>\$338.08</u>	<u>(\$13,030.98)</u>
SUBTOTALS		\$2,232,047.20		\$911,696.30	\$173,127.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,855,496.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,611.84	4,611.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>419.19</u>
					\$1,860,527.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,649.88	11/20/2023	\$160,480.93	12/20/2023	\$395,721.29
01/22/2024	\$194,844.20	02/20/2024	\$173,127.80		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	281.32
General ED K-12 (23a: 38.17)	278.89
Supplemental 2023 Includes 2.00 Transfers	174.37
Fall 2023	248.09
Special ED K-12 Sec 52	2.43
Supplemental 2023	0.83
Fall 2023	2.61
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	316,771.00
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	90,640.22	45.45%	27,032.55	14,163.43
22b	DISCRETIONARY PAYMENT	1,155,662.56	45.45%	420,198.91	105,049.72
22b	PSA PROTECTED	1,547,260.00	45.45%	562,583.74	140,645.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,815.31	45.45%	31,274.90	8,182.66
31A	AT RISK	341,052.39	45.45%	124,006.65	31,001.66
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
27I	EDUCATOR COMPENSATION PROGRAM	12,911.43	45.45%	4,694.60	1,173.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,226.39	45.45%	2,991.39	747.50
		\$3,242,765.58		\$1,172,854.47	\$300,982.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	16,293.27	100.00%	0.00	16,293.27
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(193,558.07)	100.00%	(154,846.45)	(38,711.62)
6(4)dd	2023 Deferred Adjustment	(154,846.48)	0.00%	0.00	0.00
	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
163	2023 NON-CERT TEACHER/COUNSELOR DED	(19,054.42)	100.00%	(19,054.42)	0.00
		<u>(\$276,087.66)</u>		<u>(\$98,822.83)</u>	<u>(\$22,418.35)</u>
SUBTOTALS		\$2,966,677.92		\$1,074,031.64	\$278,564.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,679,575.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,347.44	23,347.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,640.22</u>
					<u>\$2,793,562.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$0.00	11/20/2023	\$545,035.63	12/20/2023	\$234,603.80
01/22/2024	\$294,392.21	02/20/2024	\$278,564.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	619.83
General ED K-12	616.10
Supplemental 2023	582.45
Fall 2023	619.84
Special ED K-12 Sec 52	3.73
Supplemental 2023	3.55
Fall 2023	3.75
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	266,624.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,291.26	45.45%	17,396.91	17,277.47
22b	DISCRETIONARY PAYMENT	2,546,261.64	45.45%	926,373.39	230,902.53
22b	PSA PROTECTED	3,409,065.00	45.45%	1,240,275.96	309,144.08
31A	AT RISK	629,338.58	45.45%	228,827.51	57,206.87
27I	EDUCATOR COMPENSATION PROGRAM	28,464.63	45.45%	10,349.74	2,587.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,125.13	45.45%	6,594.83	1,643.04
147f	MPSERS 0.5 UAAL RATE REIMB	806.87	45.45%	293.38	73.34
147a(1)	MPSERS COST OFFSET	1,867.47	45.45%	679.01	169.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	5,100.66	100.00%	3,055.45	2,045.21
147c(1)	MPSERS UAAL RATE STABILIZATION	30,993.97	45.45%	11,269.41	2,817.35
31d	SCHOOL LUNCH	6,603.60	45.45%	2,401.07	600.27
		\$6,752,918.81		\$2,447,516.66	\$624,467.35

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	408.00	100.00%	408.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,444.98	100.00%	0.00	28,444.98
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	1,638.35	100.00%	1,638.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,800.00	100.00%	0.00	7,800.00
31d	2023 SCHOOL LUNCH	406.69	100.00%	406.69	0.00
		<u>\$38,698.02</u>		<u>\$2,453.04</u>	<u>\$36,244.98</u>
SUBTOTALS		\$6,791,616.83		\$2,449,969.70	\$660,712.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,919,488.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,291.26</u>
					\$6,031,617.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$584,536.49	11/20/2023	\$591,703.14	12/20/2023	\$654,852.96
01/22/2024	\$618,877.11	02/20/2024	\$660,712.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	925.90
General ED K-12	899.63
Supplemental 2023	892.64
Fall 2023	879.83
Special ED K-12 Sec 52	26.27
Supplemental 2023	17.32
Fall 2023	19.39
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	4,200.00

	<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			3,321.26
Local Revenue Per Membership			3,227.03

Special Ed. Costs	1,100,248.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$972.97)	900,872.92	45.45%	328,047.79	81,398.95
51c	SPEC ED HEADLEE OBLIGATION	314,822.76	45.45%	75,707.14	67,379.80
22b	DISCRETIONARY PAYMENT	5,007,269.15	45.45%	1,821,269.47	454,534.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	108,445.44	45.45%	38,642.29	10,646.16
31A	AT RISK	731,375.66	45.45%	265,928.19	66,482.05
61d	CTE PER PUPIL INCENTIVE	4,030.19	45.45%	1,465.38	366.34
22I	DISTRICT TRANSPORTATION COSTS	159,509.03	45.45%	57,997.48	14,499.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	45.45%	5,839.05	1,459.77
27I	EDUCATOR COMPENSATION PROGRAM	42,509.69	45.45%	15,456.52	3,864.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,075.26	45.45%	9,848.87	2,456.84
22d.4	ISOLATED DISTRICTS	53,844.36	45.45%	19,585.43	4,886.83
147f	MPSERS 0.5 UAAL RATE REIMB	28,526.08	45.45%	10,372.08	2,593.02
147a(1)	MPSERS COST OFFSET	66,022.25	45.45%	24,005.69	6,001.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	115,047.67	100.00%	63,071.72	51,975.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,649.79	100.00%	7,431.27	6,218.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,095,754.35	45.45%	398,416.28	99,604.07
31d	SCHOOL LUNCH	17,584.69	45.45%	6,393.79	1,598.45
30d	UNIVERSAL SCHOOL BREAKFAST	18,506.25	100.00%	13,343.30	5,162.95
30d	UNIVERSAL SCHOOL LUNCH	23,039.67	100.00%	17,022.98	6,016.69
		\$8,743,944.21		\$3,179,844.72	\$887,145.67

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,255.93	100.00%	1,255.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
31d	2022 SCHOOL LUNCH	1,086.46	100.00%	1,086.46	0.00
22a	2023 PROP A OBLIGATION	8,951.44	100.00%	8,951.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	106,607.29	100.00%	0.00	106,607.29
22b	2023 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
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%	12,758.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,696.10	100.00%	9,696.10	0.00
		<u>\$141,569.16</u>		<u>\$34,961.87</u>	<u>\$106,607.29</u>
SUBTOTALS		\$8,885,513.37		\$3,214,806.59	\$993,752.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,286.74)				5,655,739.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	252,402.16	252,402.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>314,822.76</u>
					\$6,222,964.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$662,648.53	11/20/2023	\$984,073.39	12/20/2023	\$773,608.82
01/22/2024	\$794,475.85	02/20/2024	\$993,752.96		

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	881.11	19.18	0.00	19.18	900.29
	<u>899.63</u>	<u>26.27</u>	<u>0.00</u>	<u>26.27</u>	<u>925.90</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,619.38
General ED K-12	1,564.87
Supplemental 2023	1,536.69
Fall 2023	1,568.00
Special ED K-12 Sec 52	54.51
Supplemental 2023	56.71
Fall 2023	54.27
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	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	303,835,849	18.000	5,469,045
Comm PP TV	5,229,032	6.000	31,374
Assumed Local Revenue			5,500,419
Local Revenue Per GE			3,514.94
Local Revenue Per Membership			3,396.62

Special Ed. Costs	936,961.00
Special Ed. Transp. Costs	83,810.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,305.52)	2,114,132.98	45.45%	768,031.64	192,841.80
51c SPEC ED HEADLEE OBLIGATION	327,116.22	45.45%	100,798.54	47,875.78
22b DISCRETIONARY PAYMENT	7,944,445.90	45.45%	2,889,636.19	721,114.47
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,173,790.51	45.45%	426,790.23	106,697.56
61d CTE PER PUPIL INCENTIVE	5,185.70	45.45%	1,885.52	471.38
22I DISTRICT TRANSPORTATION COSTS	181,272.78	45.45%	65,910.78	16,477.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	45.45%	8,459.15	2,114.79
27I EDUCATOR COMPENSATION PROGRAM	74,349.50	45.45%	27,033.48	6,758.37
99g FEMININE HYGIENE PRODUCT PILOT	16,401.00	45.45%	0.00	7,454.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,354.07	45.45%	17,225.68	4,296.74
22d.4 ISOLATED DISTRICTS	94,172.68	45.45%	34,254.95	8,546.53
147f MPSERS 0.5 UAAL RATE REIMB	41,413.02	45.45%	15,057.77	3,764.45
147a(1) MPSERS COST OFFSET	95,848.46	45.45%	34,850.50	8,712.63
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	168,728.54	100.00%	83,524.99	85,203.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,631.74	100.00%	7,449.39	10,182.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,590,772.32	45.45%	578,404.82	144,601.20
31d SCHOOL LUNCH	34,694.92	45.45%	12,615.07	3,153.77
30d UNIVERSAL SCHOOL BREAKFAST	12,619.50	100.00%	9,308.35	3,311.15
30d UNIVERSAL SCHOOL LUNCH	21,052.86	100.00%	15,875.54	5,177.32
	\$13,984,247.70		\$5,097,112.59	\$1,378,755.79

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,684.43	100.00%	1,684.43	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
22a	2022 PROP A OBLIGATION	1,790.29	100.00%	1,790.29	0.00
22b	2022 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
31d	2022 SCHOOL LUNCH	2,143.61	100.00%	2,143.61	0.00
22a	2023 PROP A OBLIGATION	10,061.30	100.00%	10,061.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,892.51	100.00%	0.00	49,892.51
22b	2023 DISCRETIONARY PAYMENT	(8.50)	100.00%	(8.50)	0.00
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%	11,510.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,865.60	100.00%	5,865.60	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	228,917.00	100.00%	0.00	228,917.00
		<u>\$314,638.01</u>		<u>\$35,828.50</u>	<u>\$278,809.51</u>
SUBTOTALS		\$14,298,885.71		\$5,132,941.09	\$1,657,565.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,093.06)				9,534,846.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	523,732.08	523,732.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>327,116.22</u>
					<u>\$10,385,695.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,052,338.82	11/20/2023	\$1,499,145.89	12/20/2023	\$1,307,669.15
01/22/2024	\$1,273,787.23	02/20/2024	\$1,657,565.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 27000	ISD: 27	LEA Membership	1,953.08
Gogebic-Ontonagon ISD		ISD Membership	58.48
		Supplemental 2023	56.81
Homestead Tax Value	368,181,558.00	Fall	58.67
Non-Homestead Tax Value	557,682,429.00		
Com Pers Prop Tax Value	14,541,170.00		
Ind Pers Prop Tax Value	13,172,963.00		
		Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	4,254,541.00
		Special Ed. Transp. Costs	288,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	561,875.84	45.45%	204,298.06	51,074.51
	58.48 Total FTEs				
51a	SPECIAL EDUCATION	1,420,761.38	45.45%	421,363.86	224,372.19
32p(6)	ACCESS TO LITERACY MATERIALS	47,176.00	45.45%	17,153.19	4,288.30
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	45.45%	14,180.40	3,545.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,682.41	45.45%	6,792.92	1,698.24
32p	EARLY CHILDHOOD BLOCK GRANTS	230,197.00	45.45%	83,699.63	20,924.91
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	75,295.00	45.45%	27,377.26	6,844.32
32d(1)	GREAT START READINESS	818,640.00	45.45%	297,657.50	74,414.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,710.08	45.45%	621.84	155.39
81	INTERMEDIATE DISTRICTS	362,769.08	45.45%	131,902.84	32,975.71
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,582.91	45.45%	16,187.81	4,075.12
147f	MPSERS 0.5 UAAL RATE REIMB	22,060.98	45.45%	8,021.37	2,005.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	49,646.49	45.45%	18,051.46	4,512.87
147a(2)	MPSERS NORMAL COST OFFSET	81,123.75	100.00%	41,490.40	39,633.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,708.17	100.00%	9,789.17	9,919.00
147c(1)	MPSERS UAAL RATE STABILIZATION	847,414.44	45.45%	308,119.89	77,029.97
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	63,176.10	45.45%	22,970.83	5,742.71
		<u>\$12,059,855.34</u>		<u>\$8,090,268.73</u>	<u>\$718,939.36</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	261,894.88	100.00%	0.00	261,894.88
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%	(2,663.24)	0.00
		<u>\$259,188.53</u>		<u>(\$2,706.35)</u>	<u>\$261,894.88</u>

SUBTOTALS \$12,319,043.87 \$8,087,562.38 \$980,834.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$316,941.55	11/20/2023	\$433,371.28	12/20/2023	\$553,958.19
01/22/2024	\$783,291.36	02/20/2024	\$980,834.24		

SUPPLEMENTAL PAYMENTS

12/04/2023	GAX-22751	35a	LITERACY & MATH ESSENTIALS	6,000,000.00	
		(7)			

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	362.98
General ED K-12	349.49
Supplemental 2023	356.06
Fall 2023	339.65
Special ED K-12 Sec 52	13.49
Supplemental 2023	14.03
Fall 2023	13.23
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	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	40,708,973	18.000	732,762
Comm PP TV	1,820,839	6.000	10,925
Assumed Local Revenue			743,687
Local Revenue Per GE			2,127.92
Local Revenue Per Membership			2,048.84

Special Ed. Costs	333,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,532.73)	919,330.34	45.45%	334,454.45	83,381.19
51c	SPEC ED HEADLEE OBLIGATION	95,305.41	45.45%	35,225.48	8,090.83
22b	DISCRETIONARY PAYMENT	1,824,494.74	45.45%	664,153.30	165,079.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,467.32	45.45%	18,703.88	5,597.02
31A	AT RISK	308,417.92	45.45%	112,140.76	28,035.18
61d	CTE PER PUPIL INCENTIVE	1,211.88	45.45%	440.64	110.16
22I	DISTRICT TRANSPORTATION COSTS	50,721.09	45.45%	18,442.19	4,610.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	45.45%	2,021.25	505.32
27I	EDUCATOR COMPENSATION PROGRAM	16,678.57	45.45%	6,064.33	1,516.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,614.30	45.45%	3,864.18	960.02
22d.4	ISOLATED DISTRICTS	21,108.57	45.45%	7,684.29	1,909.56
147f	MPSERS 0.5 UAAL RATE REIMB	10,696.76	45.45%	3,889.34	972.34
147a(1)	MPSERS COST OFFSET	24,757.14	45.45%	9,001.70	2,250.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	24,879.66	100.00%	12,400.35	12,479.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,251.88	100.00%	6,819.79	7,432.09
147c(1)	MPSERS UAAL RATE STABILIZATION	410,887.99	45.45%	149,398.87	37,349.72
31d	SCHOOL LUNCH	8,086.95	45.45%	2,940.42	735.10
30d	UNIVERSAL SCHOOL BREAKFAST	331.35	100.00%	331.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,800,800.87		\$1,387,976.57	\$361,014.45

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	58.72	100.00%	0.00	58.72
22b	2018 DISCRETIONARY PAYMENT	(1.55)	100.00%	0.00	(1.55)
22a	2019 PROP A OBLIGATION	3,119.83	100.00%	0.00	3,119.83
22b	2019 DISCRETIONARY PAYMENT	3.80	100.00%	0.00	3.80
22a	2021 PROP A OBLIGATION	830.84	100.00%	0.00	830.84
22b	2021 DISCRETIONARY PAYMENT	0.10	100.00%	0.00	0.10
22a	2022 PROP A OBLIGATION	1,907.78	100.00%	0.00	1,907.78
22b	2022 DISCRETIONARY PAYMENT	1.32	100.00%	0.00	1.32
31d	2022 SCHOOL LUNCH	499.65	100.00%	499.65	0.00
22a	2023 PROP A OBLIGATION	1,940.29	100.00%	0.00	1,940.29
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,574.34)	100.00%	0.00	(1,574.34)
22b	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	0.00	(0.44)
61d	2023 CTE PER PUPIL INCENTIVE	189.20	100.00%	189.20	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	0.00	2,950.00
31d	2023 SCHOOL LUNCH	498.05	100.00%	498.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	136.50	100.00%	136.50	0.00
		\$10,559.75		\$1,323.40	\$9,236.35
SUBTOTALS		\$3,811,360.62		\$1,389,299.97	\$370,250.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,480.08)				2,614,213.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,611.92	129,611.92
51a	SPECIAL EDUCATION (Categorical Amount)				95,305.41
					\$2,839,130.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,966.77	11/20/2023	\$407,557.06	12/20/2023	\$336,855.22
01/22/2024	\$346,920.92	02/20/2024	\$370,250.80		

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	341.29	13.31	0.00	13.31	354.60
	349.49	13.49	0.00	13.49	362.98

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	759.67
General ED K-12	738.08
Supplemental 2023	695.11
Fall 2023	742.85
Special ED K-12 Sec 52	21.59
Supplemental 2023	20.03
Fall 2023	21.76
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	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,425,142	18.000	2,041,653
Comm PP TV	7,211,883	6.000	43,271
Assumed Local Revenue			<u>2,084,924</u>
Local Revenue Per GE			2,824.79
Local Revenue Per Membership			2,744.51

Special Ed. Costs	1,115,129.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,831.87)	1,391,616.68	45.45%	490,849.34	141,640.44
51c	SPEC ED HEADLEE OBLIGATION	319,080.78	45.45%	104,356.58	40,665.63
22b	DISCRETIONARY PAYMENT	3,822,371.68	45.45%	1,383,683.84	353,584.09
31A	AT RISK	506,519.95	45.45%	184,170.65	46,042.67
61d	CTE PER PUPIL INCENTIVE	1,888.27	45.45%	686.57	171.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	34,711.98	45.45%	12,621.28	3,155.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,214.35	45.45%	8,042.25	2,054.17
22d.4	ISOLATED DISTRICTS	44,177.50	45.45%	15,992.80	4,085.87
147f	MPSERS 0.5 UAAL RATE REIMB	25,169.95	45.45%	9,151.79	2,287.95
147a(1)	MPSERS COST OFFSET	58,254.65	45.45%	21,181.39	5,295.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,294.15	100.00%	36,839.41	37,454.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,542.02	100.00%	11,911.68	11,630.34
147c(1)	MPSERS UAAL RATE STABILIZATION	966,837.58	45.45%	351,542.14	87,885.54
31d	SCHOOL LUNCH	21,039.50	45.45%	7,649.96	1,912.49
30d	UNIVERSAL SCHOOL BREAKFAST	5,750.45	100.00%	4,314.60	1,435.85
30d	UNIVERSAL SCHOOL LUNCH	10,717.63	100.00%	7,582.96	3,134.67
61a.1	VOCATIONAL EDUCATION	1,913.14	45.45%	695.62	173.90
		<u>\$7,342,659.26</u>		<u>\$2,655,839.31</u>	<u>\$743,752.28</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	147.59	100.00%	0.00	147.59
22b	2018 DISCRETIONARY PAYMENT	3.50	100.00%	0.00	3.50
22a	2021 PROP A OBLIGATION	281.90	100.00%	0.00	281.90
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
22a	2022 PROP A OBLIGATION	5,896.38	100.00%	0.00	5,896.38
22b	2022 DISCRETIONARY PAYMENT	(7.40)	100.00%	0.00	(7.40)
31d	2022 SCHOOL LUNCH	1,299.91	100.00%	1,299.91	0.00
22a	2023 PROP A OBLIGATION	6,243.78	100.00%	0.00	6,243.78
51c	2023 SPEC ED HEADLEE OBLIGATION	32,071.49	100.00%	0.00	32,071.49
22b	2023 DISCRETIONARY PAYMENT	(8.20)	100.00%	0.00	(8.20)
61d	2023 CTE PER PUPIL INCENTIVE	(582.07)	100.00%	(582.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,300.00	100.00%	0.00	6,300.00
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
		<u>\$57,991.80</u>		<u>\$7,062.71</u>	<u>\$50,929.09</u>
SUBTOTALS		\$7,400,651.06		\$2,662,902.02	\$794,681.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,783.21)				5,006,551.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	207,436.72	207,436.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>319,080.78</u>
					\$5,533,069.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$525,095.09	11/20/2023	\$760,152.66	12/20/2023	\$717,063.38
01/22/2024	\$660,590.89	02/20/2024	\$794,681.37		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,760.00

State Aid Membership	256.51
General ED K-12	249.81
Supplemental 2023	241.24
Fall 2023	247.91
Special ED K-12 Sec 52	6.65
Supplemental 2023	6.76
Fall 2023	6.36
Special ED K-12 Sec 53	0.05
Supplemental 2023	0.00
Fall 2023	0.16

	Amount	Mills	Revenue
Non-Pre TV	82,477,477	18.000	1,484,595
Comm PP TV	1,466,783	6.000	8,801
Assumed Local Revenue			1,493,396
Local Revenue Per GE			5,978.12
Local Revenue Per Membership			5,821.98

Special Ed. Costs	336,747.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,356.11	45.45%	41,403.15	2,390.70
22b DISCRETIONARY PAYMENT	971,153.92	45.45%	355,854.40	85,535.06
29(7) ENROLLMENT STABILIZATION PAYMENTS	28,594.52	45.45%	9,663.89	3,332.32
31A AT RISK	164,633.50	45.45%	59,860.74	14,965.19
61d CTE PER PUPIL INCENTIVE	760.94	45.45%	276.68	69.17
22I DISTRICT TRANSPORTATION COSTS	52,268.25	45.45%	19,004.74	4,751.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	45.45%	1,347.50	336.88
27I EDUCATOR COMPENSATION PROGRAM	11,794.78	45.45%	4,288.58	1,072.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,500.89	45.45%	2,732.68	676.47
22d.4 ISOLATED DISTRICTS	14,916.96	45.45%	5,434.19	1,345.57
147f MPSERS 0.5 UAAL RATE REIMB	9,335.09	45.45%	3,394.24	848.56
147a(1) MPSERS COST OFFSET	21,605.61	45.45%	7,855.80	1,963.95
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	40,159.33	100.00%	21,245.58	18,913.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,213.42	100.00%	597.54	1,615.88
147c(1) MPSERS UAAL RATE STABILIZATION	358,582.86	45.45%	130,380.73	32,595.18
31d SCHOOL LUNCH	6,673.12	45.45%	2,426.35	606.58
30d UNIVERSAL SCHOOL BREAKFAST	4,049.05	100.00%	3,099.65	949.40
30d UNIVERSAL SCHOOL LUNCH	14,428.70	100.00%	10,688.70	3,740.00
	\$1,808,733.05		\$679,555.14	\$175,707.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,082.81	100.00%	0.00	1,082.81
22b	2019 DISCRETIONARY PAYMENT	0.65	100.00%	0.00	0.65
22a	2020 PROP A OBLIGATION	572.67	100.00%	0.00	572.67
22b	2020 DISCRETIONARY PAYMENT	(2.07)	100.00%	0.00	(2.07)
22a	2021 PROP A OBLIGATION	22.47	100.00%	0.00	22.47
22b	2021 DISCRETIONARY PAYMENT	(0.59)	100.00%	0.00	(0.59)
22a	2022 PROP A OBLIGATION	1,463.76	100.00%	0.00	1,463.76
22b	2022 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.00	(0.79)
31d	2022 SCHOOL LUNCH	412.30	100.00%	412.30	0.00
22a	2023 PROP A OBLIGATION	7,209.28	100.00%	0.00	7,209.28
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,513.94)	100.00%	0.00	(17,513.94)
22b	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.00	0.33
61d	2023 CTE PER PUPIL INCENTIVE	(62.74)	100.00%	(62.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	0.00	2,087.50
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
		<u>\$832.06</u>		<u>\$5,909.98</u>	<u>(\$5,077.92)</u>
SUBTOTALS		\$1,809,565.11		\$685,465.12	\$170,630.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,629.88)				906,780.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,893.20	63,893.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				480.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,356.11</u>
					<u>\$1,067,510.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$124,983.94	11/20/2023	\$223,311.34	12/20/2023	\$169,643.65
01/22/2024	\$167,526.19	02/20/2024	\$170,630.07		

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	247.24	6.40	0.14	6.54	253.78
	<u>249.81</u>	<u>6.65</u>	<u>0.05</u>	<u>6.70</u>	<u>256.51</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	139.10
General ED K-12	133.20
Supplemental 2023	136.28
Fall 2023	131.20
Special ED K-12 Sec 52	5.90
Supplemental 2023	5.72
Fall 2023	4.80
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	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,791,269	18.000	2,372,243
Comm PP TV	2,367,708	6.000	14,206
Assumed Local Revenue			<u>2,386,449</u>
Local Revenue Per GE			17,916.28
Local Revenue Per Membership			17,156.36

Special Ed. Costs	340,387.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,397.66	45.45%	30,989.08	13,278.16
22b	DISCRETIONARY PAYMENT	56,687.20	45.45%	20,611.47	5,152.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,553.96	45.45%	2,721.29	711.98
31A	AT RISK	147,969.43	45.45%	53,801.68	13,450.43
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
22l	DISTRICT TRANSPORTATION COSTS	28,668.44	45.45%	10,423.84	2,605.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	45.45%	1,047.90	261.97
27l	EDUCATOR COMPENSATION PROGRAM	6,384.12	45.45%	2,321.27	580.31
22c	FOUNDATION EQUITY PAYMENT	22,777.20	45.45%	8,281.79	2,070.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,067.58	45.45%	1,479.11	369.61
20f	HOLD HARMLESS GUARANTEE	4,668.20	45.45%	1,697.36	424.34
22d.4	ISOLATED DISTRICTS	8,089.16	45.45%	2,941.35	735.17
147f	MPSERS 0.5 UAAL RATE REIMB	8,702.48	45.45%	3,164.22	791.06
147a(1)	MPSERS COST OFFSET	20,141.47	45.45%	7,323.44	1,830.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,241.29	100.00%	14,643.69	16,597.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,871.98	100.00%	3,476.15	4,395.83
147c(1)	MPSERS UAAL RATE STABILIZATION	334,282.90	45.45%	121,545.26	30,386.32
31d	SCHOOL LUNCH	3,692.20	45.45%	1,342.48	335.62
30d	UNIVERSAL SCHOOL BREAKFAST	775.50	100.00%	561.65	213.85
30d	UNIVERSAL SCHOOL LUNCH	451.50	100.00%	286.65	164.85
		<u>\$794,360.64</u>		<u>\$288,680.18</u>	<u>\$94,362.36</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	228.12	100.00%	228.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,169.17	100.00%	0.00	12,169.17
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
		<u>\$13,176.78</u>		<u>\$1,007.61</u>	<u>\$12,169.17</u>
SUBTOTALS		\$807,537.42		\$289,687.79	\$106,531.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,687.20	56,687.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,397.66</u>
					\$154,084.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$30,092.55	11/20/2023	\$119,051.38	12/20/2023	\$71,259.33
01/22/2024	\$69,284.53	02/20/2024	\$106,531.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	131.49	8.06	0.00	8.06	139.55
2023	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
	<u>133.20</u>	<u>5.90</u>	<u>0.00</u>	<u>5.90</u>	<u>139.10</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 28000	ISD: 28	LEA Membership	20,085.64
Northwest Education Services		ISD Membership	381.61
Homestead Tax Value	7,915,561,309.00	Supplemental 2023	365.04
Non-Homestead Tax Value	6,917,319,565.00	Fall	383.45
Com Pers Prop Tax Value	177,829,670.00		
Ind Pers Prop Tax Value	75,881,650.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	42,605,609.00
		Special Ed. Transp. Costs	4,599,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 381.42 Total FTEs	3,664,683.36	45.45%	1,334,679.76	330,918.83
51a	SPECIAL EDUCATION	15,429,782.23	45.45%	5,203,133.74	1,809,702.28
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	1,921.60	45.45%	698.69	174.68
32p(6)	ACCESS TO LITERACY MATERIALS	68,127.00	45.45%	24,770.98	6,192.74
107(14)	ADULT ED SUPPLEMENTAL	20,000.00	45.45%	7,272.00	1,818.00
107.1	ADULT EDUCATION PARTICIPANTS	1,012,670.00	45.45%	368,206.81	92,051.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,649.28	45.45%	18,416.08	4,604.02
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	280,239.00	45.45%	101,894.90	25,473.73
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
32d(1)	GREAT START READINESS	6,682,802.00	45.45%	2,429,866.81	607,466.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,159.08	45.45%	4,064.51	1,007.29
81	INTERMEDIATE DISTRICTS	2,061,641.13	45.45%	749,612.71	187,403.18
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	453,622.89	45.45%	164,807.39	41,364.21
147f	MPSERS 0.5 UAAL RATE REIMB	171,141.91	45.45%	62,227.20	15,556.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	385,141.38	45.45%	140,037.41	35,009.35
147a(2)	MPSERS NORMAL COST OFFSET	672,787.66	100.00%	352,268.36	320,519.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	100,823.95	100.00%	49,121.08	51,702.87
147c(1)	MPSERS UAAL RATE STABILIZATION	6,573,966.54	45.45%	2,390,294.23	597,573.56
26a	RENAISSANCE ZONE	577.42	45.45%	209.95	52.49
51a.6	SP. ED. RULE CHANGE COSTS	50,026.00	45.45%	31,696.67	(8,959.85)
61a.2	VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
61a.1	VOCATIONAL EDUCATION	729,204.71	45.45%	265,138.83	66,284.71
		<u>\$40,157,395.22</u>		<u>\$14,297,319.08</u>	<u>\$4,376,222.20</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,119,733.43	100.00%	0.00	1,119,733.43
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%	75,000.00	0.00
		<u>\$1,195,194.96</u>		<u>\$75,461.53</u>	<u>\$1,119,733.43</u>
SUBTOTALS		\$41,352,590.18		\$14,372,780.61	\$5,495,955.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,620,466.38	11/20/2023	\$4,333,675.54	12/20/2023	\$3,671,144.93
01/22/2024	\$3,747,493.76	02/20/2024	\$5,495,955.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,872.63
General ED K-12	8,674.93
Supplemental 2023	8,692.43
Fall 2023	8,672.99
Special ED K-12 Sec 52	197.70
Supplemental 2023	193.07
Fall 2023	198.21
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	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,582,360,893	18.000	46,482,496
Comm PP TV	125,322,630	6.000	751,936
Assumed Local Revenue			47,234,432
Local Revenue Per GE			5,444.94
Local Revenue Per Membership			5,323.61

Special Ed. Costs	10,364,926.00
Special Ed. Transp. Costs	134,294.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,060,364.33	45.45%	975,036.52	415,899.07
22b	DISCRETIONARY PAYMENT	38,013,755.69	45.45%	13,787,661.62	3,489,590.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	288,414.02	45.45%	115,528.64	15,555.53
31A	AT RISK	3,828,189.22	45.45%	1,391,929.60	347,982.40
61d	CTE PER PUPIL INCENTIVE	34,242.52	45.45%	12,450.58	3,112.65
22I	DISTRICT TRANSPORTATION COSTS	1,545,428.84	45.45%	561,917.93	140,479.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	119,206.00	45.45%	43,343.30	10,835.83
27I	EDUCATOR COMPENSATION PROGRAM	406,815.18	45.45%	147,918.00	36,979.50
67f	FAFSA COMPLETION CHALLENGE	38,850.00	45.45%	14,125.86	3,531.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	259,454.33	45.45%	94,253.04	23,668.95
22d.4	ISOLATED DISTRICTS	515,974.83	45.45%	187,431.42	47,079.14
147f	MPSERS 0.5 UAAL RATE REIMB	307,589.14	45.45%	111,839.41	27,959.85
147a(1)	MPSERS COST OFFSET	711,900.35	45.45%	258,846.97	64,711.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,313,395.67	100.00%	667,203.82	646,191.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,513.74	100.00%	71,171.71	79,342.03
147c(1)	MPSERS UAAL RATE STABILIZATION	11,815,228.07	45.45%	4,296,016.93	1,074,004.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	184,417.64	45.45%	67,054.25	16,763.57
30d	UNIVERSAL SCHOOL BREAKFAST	113,152.70	100.00%	113,152.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	565,262.78	100.00%	565,262.78	0.00
61a.1	VOCATIONAL EDUCATION	7,909.02	45.45%	2,875.72	718.93
		\$63,280,361.07		\$23,485,169.30	\$6,444,406.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	18,219.82	100.00%	18,219.82	0.00
22b	2021 DISCRETIONARY PAYMENT	52.83	100.00%	52.83	0.00
22a	2022 PROP A OBLIGATION	27,754.65	100.00%	27,754.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.70)	100.00%	(53.70)	0.00
31d	2022 SCHOOL LUNCH	11,394.15	100.00%	11,394.15	0.00
22a	2023 PROP A OBLIGATION	42,606.28	100.00%	42,606.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	378,745.75	100.00%	0.00	378,745.75
22b	2023 DISCRETIONARY PAYMENT	10.57	100.00%	10.57	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,840.66)	100.00%	(3,840.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	70,912.50	100.00%	0.00	70,912.50
31d	2023 SCHOOL LUNCH	11,357.62	100.00%	11,357.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	197,586.20	100.00%	197,586.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,512.25	100.00%	30,512.25	0.00
		<u>\$785,258.26</u>		<u>\$335,600.01</u>	<u>\$449,658.25</u>
SUBTOTALS		\$64,065,619.33		\$23,820,769.31	\$6,894,064.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,163.06)				36,114,254.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,899,501.60	1,899,501.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,060,364.33</u>
					<u>\$41,074,120.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,205,598.19	11/20/2023	\$7,837,028.63	12/20/2023	\$5,750,455.09
01/22/2024	\$6,027,687.40	02/20/2024	\$6,894,064.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 28035 ISD: 28
 Buckley Community Schools

State Aid Membership	470.95
General ED K-12	465.67
Supplemental 2023	459.54
Fall 2023	466.35
Special ED K-12 Sec 52	5.28
Supplemental 2023	5.50
Fall 2023	5.25
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	4,845.58

	Amount	Mills	Revenue
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			1,406.25
Local Revenue Per Membership			1,390.48

Special Ed. Costs	368,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,455.10)	1,627,179.35	45.45%	587,273.18	152,279.83
51c	SPEC ED HEADLEE OBLIGATION	105,471.90	45.45%	35,402.55	12,534.43
22b	DISCRETIONARY PAYMENT	2,242,859.81	45.45%	811,209.14	208,170.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,471.33	45.45%	9,225.83	(1,739.61)
31A	AT RISK	331,984.16	45.45%	120,709.44	30,177.36
61d	CTE PER PUPIL INCENTIVE	1,690.99	45.45%	614.84	153.71
22I	DISTRICT TRANSPORTATION COSTS	72,827.69	45.45%	26,480.15	6,620.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I	EDUCATOR COMPENSATION PROGRAM	21,500.85	45.45%	7,817.71	1,954.43
67f	FAFSA COMPLETION CHALLENGE	1,800.00	45.45%	654.48	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,771.57	45.45%	4,981.43	1,277.75
22d.4	ISOLATED DISTRICTS	27,387.41	45.45%	9,906.06	2,541.52
147f	MPSERS 0.5 UAAL RATE REIMB	12,202.59	45.45%	4,436.86	1,109.22
147a(1)	MPSERS COST OFFSET	28,242.31	45.45%	10,268.90	2,567.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	38,326.56	100.00%	18,313.44	20,013.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,898.69	100.00%	5,713.27	7,185.42
147c(1)	MPSERS UAAL RATE STABILIZATION	468,730.42	45.45%	170,430.38	42,607.60
31d	SCHOOL LUNCH	7,763.35	45.45%	2,822.75	705.69
30d	UNIVERSAL SCHOOL BREAKFAST	10,887.30	100.00%	6,085.45	4,801.85
30d	UNIVERSAL SCHOOL LUNCH	22,306.76	100.00%	12,549.53	9,757.23
		\$5,073,979.04		\$1,848,413.58	\$503,760.63

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	472.39	100.00%	472.39	0.00
22b	2021 DISCRETIONARY PAYMENT	2.35	100.00%	2.35	0.00
22a	2022 PROP A OBLIGATION	(352.50)	100.00%	(352.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31d	2022 SCHOOL LUNCH	479.65	100.00%	479.65	0.00
22a	2023 PROP A OBLIGATION	1,996.76	100.00%	1,996.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,105.15	100.00%	0.00	8,105.15
22b	2023 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(321.12)	100.00%	(321.12)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,262.50	100.00%	0.00	4,262.50
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
30d	2023 UNIVERSAL SCHOOL LUNCH	5,914.40	100.00%	5,914.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,749.40	100.00%	2,749.40	0.00
		<u>\$23,887.66</u>		<u>\$11,520.01</u>	<u>\$12,367.65</u>
SUBTOTALS		\$5,097,866.70		\$1,859,933.59	\$516,128.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,201.75)				3,819,308.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,730.24	50,730.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>105,471.90</u>
					\$3,975,511.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$399,821.58	11/20/2023	\$526,879.91	12/20/2023	\$472,271.26
01/22/2024	\$460,960.84	02/20/2024	\$516,128.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,444.46
General ED K-12	1,417.36
Supplemental 2023	1,435.77
Fall 2023	1,415.31
Special ED K-12 Sec 52	27.10
Supplemental 2023	24.93
Fall 2023	27.34
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	4,200.00

	<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			1,088.96
Local Revenue Per Membership			1,068.53

Special Ed. Costs	1,385,617.00
Special Ed. Transp. Costs	31,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.47)	4,523,283.16	45.45%	1,644,665.76	411,166.44
51c	SPEC ED HEADLEE OBLIGATION	418,549.03	45.45%	154,058.12	36,172.41
22b	DISCRETIONARY PAYMENT	7,811,640.17	45.45%	2,840,312.37	710,078.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	175,288.81	45.45%	63,147.16	16,521.60
31A	AT RISK	827,839.38	45.45%	301,002.40	75,250.60
61d	CTE PER PUPIL INCENTIVE	4,734.77	45.45%	1,721.56	430.39
22I	DISTRICT TRANSPORTATION COSTS	202,260.79	45.45%	73,542.02	18,385.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	45.45%	8,309.35	2,077.34
27I	EDUCATOR COMPENSATION PROGRAM	66,294.77	45.45%	24,104.78	6,026.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,239.04	45.45%	15,359.51	3,838.13
20f	HOLD HARMLESS GUARANTEE	8,926.76	45.45%	3,245.77	811.44
147f	MPSERS 0.5 UAAL RATE REIMB	38,590.32	45.45%	14,031.44	3,507.86
147a(1)	MPSERS COST OFFSET	89,315.44	45.45%	32,475.09	8,118.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	148,736.50	100.00%	78,957.63	69,778.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,181.63	100.00%	11,415.34	13,766.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,482,345.58	45.45%	538,980.85	134,745.22
31d	SCHOOL LUNCH	41,978.66	45.45%	15,263.44	3,815.86
30d	UNIVERSAL SCHOOL BREAKFAST	19,434.50	100.00%	14,551.20	4,883.30
30d	UNIVERSAL SCHOOL LUNCH	62,925.58	100.00%	47,384.02	15,541.56
		\$16,012,417.89		\$5,882,527.81	\$1,534,915.88

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(153.06)	100.00%	(153.06)	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.33)	100.00%	(12.33)	0.00
22a	2019 PROP A OBLIGATION	(155.32)	100.00%	(155.32)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.80	100.00%	2.80	0.00
22a	2020 PROP A OBLIGATION	(696.85)	100.00%	(696.85)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2021 PROP A OBLIGATION	(692.46)	100.00%	(692.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2022 PROP A OBLIGATION	1,393.50	100.00%	1,393.50	0.00
22b	2022 DISCRETIONARY PAYMENT	18.58	100.00%	18.58	0.00
31d	2022 SCHOOL LUNCH	2,593.63	100.00%	2,593.63	0.00
22a	2023 PROP A OBLIGATION	7,355.71	100.00%	7,355.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,153.18)	100.00%	0.00	(5,153.18)
22b	2023 DISCRETIONARY PAYMENT	(7.59)	100.00%	(7.59)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	12,837.50	100.00%	0.00	12,837.50
31d	2023 SCHOOL LUNCH	2,585.31	100.00%	2,585.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	25,637.15	100.00%	25,637.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,350.95	100.00%	5,350.95	0.00
		<u>\$55,193.42</u>		<u>\$47,509.10</u>	<u>\$7,684.32</u>
SUBTOTALS		\$16,067,611.31		\$5,930,036.91	\$1,542,600.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,519.04)				12,074,546.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	260,376.80	260,376.80
51a	SPECIAL EDUCATION (Categorical Amount)				418,549.03
					<u>\$12,753,472.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,290,162.70	11/20/2023	\$1,741,463.20	12/20/2023	\$1,418,733.04
01/22/2024	\$1,479,677.97	02/20/2024	\$1,542,600.20		

STATE OF MICHIGAN
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District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	137.40
General ED K-12	136.55
Supplemental 2023	157.43
Fall 2023	134.23
Special ED K-12 Sec 52	0.85
Supplemental 2023	1.57
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	64,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,418.13	45.45%	6,778.71	1,592.33
22b	DISCRETIONARY PAYMENT	657,467.24	45.45%	239,055.09	59,763.77
22b	PSA PROTECTED	662,671.96	45.45%	240,947.52	60,236.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,106.25	45.45%	34,261.68	8,964.11
31A	AT RISK	34,964.46	45.45%	12,713.08	3,178.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	45.45%	2,171.06	542.76
27I	EDUCATOR COMPENSATION PROGRAM	6,306.09	45.45%	2,292.89	573.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,017.86	45.45%	1,461.03	365.09
		\$1,484,922.99		\$539,681.06	\$135,216.45

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(225.19)	100.00%	0.00	(225.19)
104i	2023 BENCHMARK ASSESSMENTS	1,687.50	100.00%	0.00	1,687.50
		<u>\$1,462.31</u>		<u>\$0.00</u>	<u>\$1,462.31</u>
SUBTOTALS		\$1,486,385.30		\$539,681.06	\$136,678.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,311,972.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,166.80	8,166.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,418.13</u>
					<u>\$1,338,557.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,579.27	11/20/2023	\$147,579.11	12/20/2023	\$107,764.30
01/22/2024	\$136,758.38	02/20/2024	\$136,678.76		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 28901 ISD: 28
 Woodland School

State Aid Membership	209.41
General ED K-12	208.44
Supplemental 2023	199.32
Fall 2023	209.45
Special ED K-12 Sec 52	0.97
Supplemental 2023	1.68
Fall 2023	0.89
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	151,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,338.46	45.45%	13,565.96	6,131.37
22b	DISCRETIONARY PAYMENT	1,002,039.41	45.45%	366,933.90	88,493.01
22b	PSA PROTECTED	1,009,971.87	45.45%	369,838.67	89,193.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	71,368.84	45.45%	25,949.71	6,487.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	9,679.44	45.45%	3,519.44	879.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,123.59	45.45%	2,242.58	540.59
		\$2,147,256.61		\$783,771.91	\$192,156.22

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,028.35	100.00%	0.00	6,028.35
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	0.00	2,650.00
		\$8,678.35		\$0.00	\$8,678.35
SUBTOTALS		\$2,155,934.96		\$783,771.91	\$200,834.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,002,691.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				43,338.46
					\$2,055,349.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$190,122.62	11/20/2023	\$199,137.88	12/20/2023	\$195,929.02
01/22/2024	\$198,582.39	02/20/2024	\$200,834.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	796.96
General ED K-12	787.13
Supplemental 2023	776.25
Fall 2023	788.34
Special ED K-12 Sec 52	9.83
Supplemental 2023	11.00
Fall 2023	9.70
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	381,396.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,131.89	45.45%	37,722.22	11,878.22
22b	DISCRETIONARY PAYMENT	3,813,501.42	45.45%	1,384,971.06	348,265.34
22b	PSA PROTECTED	3,843,690.26	45.45%	1,395,934.91	351,022.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	348,872.74	45.45%	126,850.13	31,712.53
61d	CTE PER PUPIL INCENTIVE	2,170.10	45.45%	789.05	197.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	36,534.50	45.45%	13,283.94	3,320.99
67f	FAFSA COMPLETION CHALLENGE	1,700.00	45.45%	618.12	154.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,304.78	45.45%	8,464.50	2,127.52
20f	HOLD HARMLESS GUARANTEE	183.30	45.45%	66.57	16.74
		<u>\$8,191,853.99</u>		<u>\$2,973,341.85</u>	<u>\$749,855.78</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	5,385.40	100.00%	0.00	5,385.40
61d	2023 CTE PER PUPIL INCENTIVE	(238.90)	100.00%	(238.90)	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>7,537.50</u>	100.00%	<u>0.00</u>	<u>7,537.50</u>
		\$12,684.00		(\$238.90)	\$12,922.90
SUBTOTALS		\$8,204,537.99		\$2,973,102.95	\$762,778.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,562,745.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	94,446.64	94,446.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,131.89</u>
					\$7,766,323.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,648.66	11/20/2023	\$729,195.76	12/20/2023	\$761,960.77
01/22/2024	\$753,297.76	02/20/2024	\$762,778.68		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	247.01
General ED K-12	239.55
Supplemental 2023	222.76
Fall 2023	241.41
Special ED K-12 Sec 52	7.46
Supplemental 2023	6.24
Fall 2023	7.59
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	209,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,878.95	45.45%	23,547.43	3,667.55
22b DISCRETIONARY PAYMENT	1,181,957.67	45.45%	429,759.81	107,439.95
22b PSA PROTECTED	1,191,314.41	45.45%	433,161.92	108,290.48
31A AT RISK	109,863.39	45.45%	39,946.33	9,986.58
61d CTE PER PUPIL INCENTIVE	366.38	45.45%	133.22	33.30
27I EDUCATOR COMPENSATION PROGRAM	11,336.74	45.45%	4,122.04	1,030.51
99g FEMININE HYGIENE PRODUCT PILOT	2,247.00	45.45%	817.01	204.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,223.09	45.45%	2,626.56	656.33
	\$2,564,187.63		\$934,114.32	\$231,308.95

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,882.95)	100.00%	0.00	(4,882.95)
61d	2023 CTE PER PUPIL INCENTIVE	181.96	100.00%	181.96	0.00
		<u>(\$4,700.99)</u>		<u>\$181.96</u>	<u>(\$4,882.95)</u>
SUBTOTALS		\$2,559,486.64		\$934,296.28	\$226,426.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,301,596.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,675.68	71,675.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,878.95</u>
					<u>\$2,433,151.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$228,156.02	11/20/2023	\$227,973.80	12/20/2023	\$240,933.79
01/22/2024	\$237,232.67	02/20/2024	\$226,426.00		

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	11,469.42
Gratiot-Isabella RESD		ISD Membership	265.12
		Supplemental 2023	243.55
Homestead Tax Value	1,851,728,533.00	Fall	267.52
Non-Homestead Tax Value	1,153,602,994.00		
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			18,498,503.00
Special Ed. Transp. Costs			3,233,053.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,489,913.20	45.45%	905,332.44	226,333.11
	259.15 Total FTEs				
51a	SPECIAL EDUCATION	7,569,727.42	45.45%	2,190,297.25	1,250,143.86
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	57,455.84	45.45%	20,890.94	5,222.74
	5.98 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	59,242.00	45.45%	21,540.39	5,385.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	337,675.00	45.45%	137,664.05	15,809.24
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	259,017.00	45.45%	94,178.58	23,544.65
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,752.67	45.45%	2,819.13	704.46
81	INTERMEDIATE DISTRICTS	865,493.54	45.45%	314,693.45	78,673.36
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,076.75	45.45%	94,680.56	23,524.32
147f	MPSERS 0.5 UAAL RATE REIMB	79,946.13	45.45%	29,068.41	7,267.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	179,912.47	45.45%	65,416.17	16,354.05
147a(2)	MPSERS NORMAL COST OFFSET	314,473.32	100.00%	159,880.67	154,592.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,562.67	100.00%	28,033.53	27,529.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,070,920.55	45.45%	1,116,586.71	279,146.68
26a	RENAISSANCE ZONE	65,290.06	45.45%	23,739.47	5,934.86
56	SPEC. ED. MILLAGE EQUALIZATION	26,174.15	45.45%	9,516.92	2,379.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	219,969.40	45.45%	79,980.87	19,995.22
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
		<u>\$17,649,694.25</u>		<u>\$5,891,280.34</u>	<u>\$2,332,360.34</u>

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,545,807.59	100.00%	0.00	1,545,807.59
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(40,939.00)	100.00%	0.00	(40,939.00)
61d	2023 CTE PER PUPIL INCENTIVE	(113.90)	100.00%	(113.90)	0.00
		<u>\$1,504,754.69</u>		<u>(\$113.90)</u>	<u>\$1,504,868.59</u>
SUBTOTALS		\$19,154,448.94		\$5,891,166.44	\$3,837,228.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$917,452.79	11/20/2023	\$1,681,911.49	12/20/2023	\$1,592,428.93
01/22/2024	\$1,699,373.23	02/20/2024	\$3,837,228.93		

STATE OF MICHIGAN
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District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,837.99
General ED K-12	1,779.34
Supplemental 2023	1,782.36
Fall 2023	1,779.00
Special ED K-12 Sec 52	58.65
Supplemental 2023	55.54
Fall 2023	58.99
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	4,921.60

	<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			2,657,304
Local Revenue Per GE			1,493.42
Local Revenue Per Membership			1,445.77

Special Ed. Costs	2,610,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,475.83)	6,388,540.78	45.45%	2,327,743.26	575,848.52
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	45.45%	254,485.67	85,019.66
22b	DISCRETIONARY PAYMENT	8,613,565.20	45.45%	3,136,522.03	778,343.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,786.02	45.45%	32,336.87	13,015.88
31A	AT RISK	1,675,232.84	45.45%	609,114.66	152,278.67
61d	CTE PER PUPIL INCENTIVE	9,807.73	45.45%	3,566.09	891.52
22I	DISTRICT TRANSPORTATION COSTS	165,835.93	45.45%	60,297.94	15,074.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	45.45%	11,378.50	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	84,481.02	45.45%	30,717.30	7,679.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,746.69	45.45%	19,573.00	4,854.87
147f	MPSERS 0.5 UAAL RATE REIMB	65,372.00	45.45%	23,769.26	5,942.31
147a(1)	MPSERS COST OFFSET	151,300.36	45.45%	55,012.81	13,753.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	247,325.75	100.00%	127,056.37	120,269.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,431.10	100.00%	22,815.28	24,615.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,511,093.35	45.45%	913,033.54	228,258.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	39,377.67	45.45%	14,317.72	3,579.43
30d	UNIVERSAL SCHOOL BREAKFAST	15,679.20	100.00%	11,895.70	3,783.50
30d	UNIVERSAL SCHOOL LUNCH	27,937.73	100.00%	21,572.97	6,364.76
61a.1	VOCATIONAL EDUCATION	193,446.96	45.45%	70,337.31	17,584.33
		\$21,168,438.76		\$7,745,645.28	\$2,060,002.02

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,432.93	100.00%	2,432.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,080.86	100.00%	0.00	47,080.86
61d	2023 CTE PER PUPIL INCENTIVE	(706.55)	100.00%	(706.55)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,187.50	100.00%	0.00	16,187.50
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
		<u>\$88,043.73</u>		<u>\$24,775.37</u>	<u>\$63,268.36</u>
SUBTOTALS		\$21,256,482.49		\$7,770,420.65	\$2,123,270.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,114.58)				14,438,596.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	563,509.20	563,509.20
51a	SPECIAL EDUCATION (Categorical Amount)				746,986.43
					<u>\$15,749,092.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,650,657.84	11/20/2023	\$2,307,160.71	12/20/2023	\$1,883,924.49
01/22/2024	\$1,928,677.61	02/20/2024	\$2,123,270.38		

STATE OF MICHIGAN
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District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	229.24
General ED K-12	224.23
Supplemental 2023	215.03
Fall 2023	204.31
Special ED K-12 Sec 52	5.01
Supplemental 2023	4.97
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	13,995,518	18.000	251,919
Comm PP TV	259,700	6.000	1,558
Assumed Local Revenue			253,477
Local Revenue Per GE			1,130.44
Local Revenue Per Membership			1,105.73

Special Ed. Costs	211,160.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,866.03)	886,248.72	45.45%	321,409.85	81,390.19
51c	SPEC ED HEADLEE OBLIGATION	60,420.90	45.45%	21,886.22	5,575.08
22b	DISCRETIONARY PAYMENT	1,062,810.64	45.45%	386,438.16	96,609.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,419.07	45.45%	17,442.79	4,563.68
31A	AT RISK	226,815.46	45.45%	82,470.10	20,617.53
61d	CTE PER PUPIL INCENTIVE	1,662.81	45.45%	604.60	151.15
22I	DISTRICT TRANSPORTATION COSTS	61,519.51	45.45%	22,368.49	5,592.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	45.45%	1,197.70	299.42
27I	EDUCATOR COMPENSATION PROGRAM	10,521.17	45.45%	3,825.50	956.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,703.46	45.45%	2,437.60	609.12
22d.4	ISOLATED DISTRICTS	13,331.12	45.45%	4,847.41	1,211.58
147f	MPSERS 0.5 UAAL RATE REIMB	6,858.85	45.45%	2,493.88	623.47
147a(1)	MPSERS COST OFFSET	15,874.48	45.45%	5,771.96	1,442.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	27,227.87	100.00%	13,174.73	14,053.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,168.22	100.00%	1,710.06	2,458.16
147c(1)	MPSERS UAAL RATE STABILIZATION	263,464.75	45.45%	95,795.78	23,948.95
31d	SCHOOL LUNCH	6,569.32	45.45%	2,388.60	597.16
30d	UNIVERSAL SCHOOL BREAKFAST	876.55	100.00%	697.95	178.60
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,702.08	45.45%	618.88	154.72
		\$2,708,488.98		\$987,580.26	\$261,032.72

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,506.75	100.00%	0.00	1,506.75
22b	2022 DISCRETIONARY PAYMENT	1.81	100.00%	0.00	1.81
31d	2022 SCHOOL LUNCH	405.88	100.00%	405.88	0.00
22a	2023 PROP A OBLIGATION	1,556.08	100.00%	0.00	1,556.08
51c	2023 SPEC ED HEADLEE OBLIGATION	227.77	100.00%	0.00	227.77
22b	2023 DISCRETIONARY PAYMENT	2.45	100.00%	0.00	2.45
61d	2023 CTE PER PUPIL INCENTIVE	37.65	100.00%	37.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,637.50	100.00%	0.00	1,637.50
31d	2023 SCHOOL LUNCH	404.58	100.00%	404.58	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	249.10	100.00%	249.10	0.00
		\$6,029.57		\$1,097.21	\$4,932.36
SUBTOTALS		\$2,714,518.55		\$988,677.47	\$265,965.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,477.56)				1,900,923.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,136.08	48,136.08
51a	SPECIAL EDUCATION (Categorical Amount)				60,420.90
					\$2,009,480.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$215,133.85	11/20/2023	\$292,867.00	12/20/2023	\$234,536.55
01/22/2024	\$246,140.07	02/20/2024	\$265,965.08		

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	205.38	4.34	0.00	4.34	209.72
	224.23	5.01	0.00	5.01	229.24

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	593.79
General ED K-12	584.65
Supplemental 2023	593.11
Fall 2023	583.71
Special ED K-12 Sec 52	9.14
Supplemental 2023	9.90
Fall 2023	9.05
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	4,715.68

	<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			1,251,764
Local Revenue Per GE			2,141.05
Local Revenue Per Membership			2,108.09

Special Ed. Costs	608,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,607.59)	1,548,360.87	45.45%	565,298.33	138,431.69
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	45.45%	68,975.36	10,202.16
22b	DISCRETIONARY PAYMENT	2,905,008.57	45.45%	1,058,663.70	261,662.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,089.90	45.45%	20,575.59	7,644.27
31A	AT RISK	397,425.28	45.45%	144,503.83	36,125.96
41	BILINGUAL EDUCATION	5,589.00	45.45%	2,032.16	508.04
61d	CTE PER PUPIL INCENTIVE	4,762.95	45.45%	1,731.81	432.95
22I	DISTRICT TRANSPORTATION COSTS	109,166.98	45.45%	39,693.11	9,923.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	27,314.48	45.45%	9,931.54	2,482.89
67f	FAFSA COMPLETION CHALLENGE	1,800.00	45.45%	654.48	163.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,363.67	45.45%	6,328.36	1,563.43
22d.4	ISOLATED DISTRICTS	34,530.99	45.45%	12,584.56	3,109.77
147f	MPSERS 0.5 UAAL RATE REIMB	19,222.99	45.45%	6,989.48	1,747.37
147a(1)	MPSERS COST OFFSET	44,490.69	45.45%	16,176.81	4,044.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	77,969.13	100.00%	39,935.33	38,033.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,939.18	100.00%	7,342.40	6,596.78
147c(1)	MPSERS UAAL RATE STABILIZATION	738,400.65	45.45%	268,482.48	67,120.62
31d	SCHOOL LUNCH	14,458.89	45.45%	5,257.25	1,314.32
30d	UNIVERSAL SCHOOL BREAKFAST	11,214.20	100.00%	8,965.25	2,248.95
30d	UNIVERSAL SCHOOL LUNCH	15,774.79	100.00%	12,168.93	3,605.86
61a.1	VOCATIONAL EDUCATION	4,023.72	45.45%	1,463.02	365.76
		<u>\$6,238,849.90</u>		<u>\$2,302,020.63</u>	<u>\$598,395.14</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	101.46	100.00%	101.46	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
31d	2022 SCHOOL LUNCH	893.34	100.00%	893.34	0.00
22a	2023 PROP A OBLIGATION	116.02	100.00%	116.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,493.23)	100.00%	0.00	(15,493.23)
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
104i	2023 BENCHMARK ASSESSMENTS	5,312.50	100.00%	0.00	5,312.50
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>\$1,312.13</u>		<u>\$11,492.86</u>	<u>(\$10,180.73)</u>
SUBTOTALS		\$6,240,162.03		\$2,313,513.49	\$588,214.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,466.95)				4,365,552.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,817.12	87,817.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>174,207.97</u>
					\$4,627,577.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$491,151.27	11/20/2023	\$694,692.54	12/20/2023	\$556,502.35
01/22/2024	\$571,167.33	02/20/2024	\$588,214.41		

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District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	540.97
General ED K-12	529.57
Supplemental 2023	537.29
Fall 2023	528.71
Special ED K-12 Sec 52	11.40
Supplemental 2023	12.71
Fall 2023	11.25
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	5,041.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,473,944	18.000	782,531
Comm PP TV	3,203,800	6.000	19,223
Assumed Local Revenue			801,754
Local Revenue Per GE			1,513.97
Local Revenue Per Membership			1,482.07

Special Ed. Costs	568,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.23)	1,925,436.65	45.45%	698,817.86	176,293.10
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	45.45%	71,152.80	2,770.32
22b	DISCRETIONARY PAYMENT	2,470,450.02	45.45%	899,500.87	223,318.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	47,682.09	45.45%	16,181.71	5,489.80
31A	AT RISK	356,353.97	45.45%	129,570.30	32,392.58
61d	CTE PER PUPIL INCENTIVE	1,324.61	45.45%	481.63	120.41
22I	DISTRICT TRANSPORTATION COSTS	122,171.68	45.45%	44,421.62	11,105.41
27I	EDUCATOR COMPENSATION PROGRAM	24,862.72	45.45%	9,040.08	2,260.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,819.10	45.45%	5,760.32	1,429.46
22d.4	ISOLATED DISTRICTS	31,459.32	45.45%	11,454.97	2,843.29
147f	MPSERS 0.5 UAAL RATE REIMB	18,344.25	45.45%	6,669.97	1,667.49
147a(1)	MPSERS COST OFFSET	42,456.89	45.45%	15,437.33	3,859.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	79,853.62	100.00%	40,924.13	38,929.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,454.93	100.00%	2,639.41	2,815.52
147c(1)	MPSERS UAAL RATE STABILIZATION	704,646.22	45.45%	256,209.37	64,052.34
31d	SCHOOL LUNCH	10,228.41	45.45%	3,719.05	929.76
30d	UNIVERSAL SCHOOL BREAKFAST	7,811.40	100.00%	5,595.35	2,216.05
30d	UNIVERSAL SCHOOL LUNCH	20,352.77	100.00%	14,737.63	5,615.14
		\$6,047,355.78		\$2,232,314.40	\$578,108.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	631.96	100.00%	631.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(33,042.65)	100.00%	0.00	(33,042.65)
61d	2023 CTE PER PUPIL INCENTIVE	42.15	100.00%	42.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,875.00	100.00%	0.00	4,875.00
31d	2023 SCHOOL LUNCH	629.93	100.00%	629.93	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,613.71	100.00%	3,613.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,026.24	100.00%	9,026.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,015.05	100.00%	3,015.05	0.00
		<u>(\$11,208.61)</u>		<u>\$16,959.04</u>	<u>(\$28,167.65)</u>
SUBTOTALS		\$6,036,147.17		\$2,249,273.44	\$549,940.53

Amount Applied to Loan Payments

MFA - SAN 2023A-1	58,960.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.03)			4,286,355.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	109,531.20	109,531.20
51a	SPECIAL EDUCATION (Categorical Amount)			<u>162,647.13</u>
				<u>\$4,558,533.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$469,527.29	11/20/2023	\$675,067.60	12/20/2023	\$545,948.56
01/22/2024	\$558,729.99	02/20/2024	\$549,940.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	994.20
General ED K-12	959.36
Supplemental 2023	987.54
Fall 2023	956.23
Special ED K-12 Sec 52	34.84
Supplemental 2023	31.26
Fall 2023	35.24
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	4,797.61

	<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			1,617.54
Local Revenue Per Membership			1,560.86

Special Ed. Costs	1,165,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,236.75)	3,217,976.85	45.45%	1,172,466.00	290,104.48
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	45.45%	127,592.30	23,988.32
22b	DISCRETIONARY PAYMENT	4,782,493.58	45.45%	1,741,326.41	432,316.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,992.00	45.45%	24,823.46	8,805.90
31A	AT RISK	624,886.26	45.45%	227,208.64	56,802.17
61d	CTE PER PUPIL INCENTIVE	9,300.44	45.45%	3,381.64	845.41
22I	DISTRICT TRANSPORTATION COSTS	169,480.23	45.45%	61,623.01	15,405.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	45,693.03	45.45%	16,613.99	4,153.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,072.50	45.45%	10,586.40	2,627.05
22d.4	ISOLATED DISTRICTS	57,816.25	45.45%	21,052.09	5,225.40
147f	MPSERS 0.5 UAAL RATE REIMB	32,464.02	45.45%	11,803.92	2,950.98
147a(1)	MPSERS COST OFFSET	75,136.41	45.45%	27,319.60	6,829.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,696.81	100.00%	66,385.27	59,311.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,304.13	100.00%	10,819.64	10,484.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,247,019.85	45.45%	453,416.42	113,354.10
26a	RENAISSANCE ZONE	215,084.39	45.45%	78,204.68	19,551.18
31d	SCHOOL LUNCH	22,588.05	45.45%	8,213.01	2,053.26
30d	UNIVERSAL SCHOOL BREAKFAST	11,411.60	100.00%	11,411.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,866.22	100.00%	35,866.22	0.00
61a.1	VOCATIONAL EDUCATION	9,116.36	45.45%	3,314.71	828.68
		\$11,154,733.70		\$4,118,819.02	\$1,056,986.52

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,395.59	100.00%	1,395.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,403.20)	100.00%	0.00	(17,403.20)
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
104i	2023 BENCHMARK ASSESSMENTS	8,862.50	100.00%	0.00	8,862.50
31d	2023 SCHOOL LUNCH	1,391.12	100.00%	1,391.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,483.29	100.00%	15,483.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,520.30	100.00%	3,520.30	0.00
		<u>\$14,040.59</u>		<u>\$22,581.29</u>	<u>(\$8,540.70)</u>
SUBTOTALS		\$11,168,774.29		\$4,141,400.31	\$1,048,445.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.46)				7,665,727.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	334,742.72	334,742.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>333,510.72</u>
					<u>\$8,333,981.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,249.06	11/20/2023	\$1,240,243.73	12/20/2023	\$1,007,646.88
01/22/2024	\$1,023,260.64	02/20/2024	\$1,048,445.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	900.08
General ED K-12	888.08
Supplemental 2023	914.07
Fall 2023	885.19
Special ED K-12 Sec 52	12.00
Supplemental 2023	13.37
Fall 2023	11.85
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	4,878.65

	Amount	Mills	Revenue
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			1,432.01
Local Revenue Per Membership			1,412.92

Special Ed. Costs	639,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,465.73)	3,119,434.26	45.45%	1,136,268.57	281,514.30
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	45.45%	69,997.23	13,114.17
22b	DISCRETIONARY PAYMENT	4,256,794.94	45.45%	1,549,745.22	384,968.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	167,108.42	45.45%	58,673.63	17,277.15
31A	AT RISK	920,960.08	45.45%	334,861.09	83,715.27
41	BILINGUAL EDUCATION	8,586.00	45.45%	3,121.87	780.47
61d	CTE PER PUPIL INCENTIVE	7,186.70	45.45%	2,613.08	653.28
22I	DISTRICT TRANSPORTATION COSTS	126,582.21	45.45%	46,025.29	11,506.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	41,362.75	45.45%	15,039.50	3,759.87
67f	FAFSA COMPLETION CHALLENGE	3,950.00	45.45%	1,436.22	359.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,320.23	45.45%	9,583.14	2,379.40
147f	MPSERS 0.5 UAAL RATE REIMB	27,033.02	45.45%	9,829.21	2,457.30
147a(1)	MPSERS COST OFFSET	62,566.64	45.45%	22,749.23	5,687.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	108,586.75	100.00%	50,695.75	57,891.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,539.25	100.00%	7,380.20	7,159.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,038,402.51	45.45%	377,563.15	94,390.79
31d	SCHOOL LUNCH	32,096.98	45.45%	11,670.46	2,917.62
30d	UNIVERSAL SCHOOL BREAKFAST	6,575.30	100.00%	5,071.30	1,504.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	9,296.77	45.45%	3,380.31	845.07
		\$10,173,834.17		\$3,720,645.05	\$974,114.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,983.10	100.00%	1,983.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,648.28)	100.00%	0.00	(9,648.28)
61d	2023 CTE PER PUPIL INCENTIVE	(1,101.37)	100.00%	(1,101.37)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,700.00	100.00%	0.00	7,700.00
31d	2023 SCHOOL LUNCH	1,976.74	100.00%	1,976.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,912.90	100.00%	1,912.90	0.00
		<u>\$2,823.09</u>		<u>\$4,771.37</u>	<u>(\$1,948.28)</u>
SUBTOTALS		\$10,176,657.26		\$3,725,416.42	\$972,166.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,175.99)				7,260,933.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,296.00	115,296.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>182,863.36</u>
					<u>\$7,559,092.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$818,676.79	11/20/2023	\$1,104,017.85	12/20/2023	\$875,636.34
01/22/2024	\$927,085.44	02/20/2024	\$972,166.38		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 30000	ISD: 30	LEA Membership	5,253.56
Hillsdale ISD		ISD Membership	43.70
Homestead Tax Value	948,424,879.00	Supplemental 2023	37.37
Non-Homestead Tax Value	454,809,787.00	Fall	44.40
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	7,623,473.00
		Special Ed. Transp. Costs	624,854.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	419,773.52	45.45%	152,629.65	38,157.41
	43.69 Total FTEs				
51a	SPECIAL EDUCATION	2,621,365.64	45.45%	801,437.62	389,973.06
32p(6)	ACCESS TO LITERACY MATERIALS	52,021.00	45.45%	18,914.84	4,728.70
32p	EARLY CHILDHOOD BLOCK GRANTS	241,769.00	45.45%	87,907.21	21,976.80
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
54d	EARLY ON	162,752.00	45.45%	59,176.63	14,794.15
504	EXPLORE	9,502.00	45.45%	3,454.93	863.73
32d(1)	GREAT START READINESS	2,713,577.92	45.45%	986,656.93	246,664.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,277.88	45.45%	464.68	116.12
81	INTERMEDIATE DISTRICTS	511,730.01	45.45%	186,065.03	46,516.26
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	117,405.04	45.45%	42,691.33	10,669.26
147f	MPSERS 0.5 UAAL RATE REIMB	37,225.80	45.45%	13,535.30	3,383.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	83,773.73	45.45%	30,460.13	7,615.03
147a(2)	MPSERS NORMAL COST OFFSET	135,675.39	100.00%	72,383.36	63,292.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,789.30	100.00%	16,602.81	12,186.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,931.17	45.45%	519,922.97	129,980.75
56	SPEC. ED. MILLAGE EQUALIZATION	12,009.71	45.45%	4,366.73	1,091.68
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	50,748.90	45.45%	18,452.30	4,613.08
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	45,180.50	45.45%	16,427.63	4,106.91
61a.1	VOCATIONAL EDUCATION	150,274.22	45.45%	54,639.71	13,659.92
		<u>\$10,305,818.44</u>		<u>\$3,592,230.09</u>	<u>\$1,181,479.88</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,476.75)	100.00%	(10,476.75)	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,430.25)	100.00%	(31,430.25)	0.00
51a	2023 SPECIAL EDUCATION	427,668.51	100.00%	10,476.75	417,191.76
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%	50,000.00	0.00
		<u>\$435,084.53</u>		<u>\$17,892.77</u>	<u>\$417,191.76</u>
SUBTOTALS		\$10,740,902.97		\$3,610,122.86	\$1,598,671.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$565,686.73	11/20/2023	\$962,565.25	12/20/2023	\$932,397.06
01/22/2024	\$1,149,473.82	02/20/2024	\$1,598,671.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	477.44
General ED K-12	473.77
Supplemental 2023	467.34
Fall 2023	474.48
Special ED K-12 Sec 52	3.67
Supplemental 2023	3.66
Fall 2023	3.67
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	4,529.46

	<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			962,589
Local Revenue Per GE			2,031.76
Local Revenue Per Membership			2,016.15

Special Ed. Costs	427,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,513.31)	1,199,954.73	45.45%	436,303.54	109,075.88
51c	SPEC ED HEADLEE OBLIGATION	122,382.37	45.45%	36,522.95	19,099.84
22b	DISCRETIONARY PAYMENT	2,424,701.85	45.45%	881,621.59	220,405.40
31A	AT RISK	385,790.66	45.45%	140,273.48	35,068.37
61d	CTE PER PUPIL INCENTIVE	5,298.43	45.45%	1,926.51	481.63
22I	DISTRICT TRANSPORTATION COSTS	127,023.26	45.45%	46,185.66	11,546.41
27I	EDUCATOR COMPENSATION PROGRAM	21,912.53	45.45%	7,967.40	1,991.84
67f	FAFSA COMPLETION CHALLENGE	1,950.00	45.45%	709.02	177.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,961.35	45.45%	5,076.81	1,268.62
22d.4	ISOLATED DISTRICTS	27,764.83	45.45%	10,095.73	2,523.39
147f	MPSERS 0.5 UAAL RATE REIMB	14,410.79	45.45%	5,239.76	1,309.94
147a(1)	MPSERS COST OFFSET	33,353.07	45.45%	12,127.18	3,031.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,237.41	100.00%	21,588.55	21,648.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,869.39	100.00%	8,103.74	6,765.65
147c(1)	MPSERS UAAL RATE STABILIZATION	553,552.44	45.45%	201,271.67	50,317.91
31d	SCHOOL LUNCH	13,422.05	45.45%	4,880.26	1,220.06
30d	UNIVERSAL SCHOOL BREAKFAST	10,302.40	100.00%	6,255.70	4,046.70
30d	UNIVERSAL SCHOOL LUNCH	10,565.44	100.00%	6,707.22	3,858.22
61a.1	VOCATIONAL EDUCATION	2,505.47	45.45%	910.99	227.75
		\$5,026,958.47		\$1,833,767.76	\$494,065.52

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	829.27	100.00%	829.27	0.00
22a	2023 PROP A OBLIGATION	4,829.25	100.00%	4,829.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,934.20	100.00%	0.00	21,934.20
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%	5,001.41	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,653.10	100.00%	3,653.10	0.00
		<u>\$41,490.07</u>		<u>\$19,555.87</u>	<u>\$21,934.20</u>
SUBTOTALS		\$5,068,448.54		\$1,853,323.63	\$515,999.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,576.24)				3,589,395.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,261.36	35,261.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>122,382.37</u>
					<u>\$3,747,038.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$371,101.91	11/20/2023	\$529,238.56	12/20/2023	\$494,100.00
01/22/2024	\$458,883.16	02/20/2024	\$515,999.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,261.78
General ED K-12	1,233.05
Supplemental 2023	1,232.77
Fall 2023	1,233.08
Special ED K-12 Sec 52	28.73
Supplemental 2023	26.79
Fall 2023	28.94
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	4,423.60

	<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			2,069.19
Local Revenue Per Membership			2,022.08

Special Ed. Costs	1,141,151.00
Special Ed. Transp. Costs	103,495.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,401.52)	3,030,189.91	45.45%	1,101,777.05	275,444.26
51c	SPEC ED HEADLEE OBLIGATION	399,404.22	45.45%	146,855.05	34,674.17
22b	DISCRETIONARY PAYMENT	6,541,577.60	45.45%	2,378,517.62	594,629.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,054.58	45.45%	3,982.37	1,041.94
31A	AT RISK	833,248.62	45.45%	302,969.20	75,742.30
61d	CTE PER PUPIL INCENTIVE	2,987.41	45.45%	1,086.22	271.56
22I	DISTRICT TRANSPORTATION COSTS	244,579.03	45.45%	88,928.94	22,232.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	45.45%	7,860.30	1,965.08
27I	EDUCATOR COMPENSATION PROGRAM	57,910.51	45.45%	21,056.26	5,264.07
67f	FAFSA COMPLETION CHALLENGE	4,800.00	45.45%	1,745.28	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,897.10	45.45%	13,417.01	3,352.72
147f	MPSERS 0.5 UAAL RATE REIMB	40,487.57	45.45%	14,721.28	3,680.32
147a(1)	MPSERS COST OFFSET	93,706.55	45.45%	34,071.70	8,517.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	152,426.96	100.00%	80,645.07	71,781.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,416.60	100.00%	20,302.80	18,113.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,555,223.66	45.45%	565,479.32	141,369.83
31d	SCHOOL LUNCH	34,412.55	45.45%	12,512.40	3,128.10
30d	UNIVERSAL SCHOOL BREAKFAST	12,600.70	100.00%	12,600.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,010.52	100.00%	21,010.52	0.00
61a.1	VOCATIONAL EDUCATION	612.75	45.45%	222.80	55.69
		\$13,133,164.84		\$4,829,761.89	\$1,261,701.61

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,126.16	100.00%	2,126.16	0.00
22a	2023 PROP A OBLIGATION	(23,613.39)	100.00%	(23,613.39)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,487.57)	100.00%	0.00	(4,487.57)
22b	2023 DISCRETIONARY PAYMENT	(26,450.18)	100.00%	(26,450.18)	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%	9,873.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,209.95	100.00%	5,209.95	0.00
		<u>(\$34,865.12)</u>		<u>(\$30,377.55)</u>	<u>(\$4,487.57)</u>
SUBTOTALS		\$13,098,299.72		\$4,799,384.34	\$1,257,214.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,538.81)				9,295,729.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	276,037.84	276,037.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>399,404.22</u>
					<u>\$9,971,171.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$909,190.61	11/20/2023	\$1,455,745.69	12/20/2023	\$1,195,917.80
01/22/2024	\$1,238,530.24	02/20/2024	\$1,257,214.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,264.40
General ED K-12	1,247.58
Supplemental 2023	1,226.73
Fall 2023	1,249.90
Special ED K-12 Sec 52	16.82
Supplemental 2023	17.04
Fall 2023	16.80
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	4,627.19

	<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			1,012.45
Local Revenue Per Membership			998.98

Special Ed. Costs	745,310.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,628.21)	4,587,508.72	45.45%	1,667,800.71	417,222.00
51c	SPEC ED HEADLEE OBLIGATION	213,261.51	45.45%	77,794.08	19,133.28
22b	DISCRETIONARY PAYMENT	6,297,734.11	45.45%	2,289,621.93	572,698.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,819.46	45.45%	7,672.71	1,789.73
31A	AT RISK	852,406.86	45.45%	309,935.13	77,483.79
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	11,696.01	45.45%	4,252.67	1,063.17
22l	DISTRICT TRANSPORTATION COSTS	184,312.73	45.45%	67,016.11	16,754.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27l	EDUCATOR COMPENSATION PROGRAM	58,024.79	45.45%	21,097.81	5,274.46
67f	FAFSA COMPLETION CHALLENGE	4,600.00	45.45%	1,672.56	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,973.71	45.45%	13,443.48	3,361.07
147f	MPSERS 0.5 UAAL RATE REIMB	37,257.31	45.45%	13,546.76	3,386.69
147a(1)	MPSERS COST OFFSET	86,230.25	45.45%	31,353.32	7,838.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	158,598.51	100.00%	76,231.49	82,367.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,747.75	100.00%	10,508.05	9,239.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,141.46	45.45%	520,363.03	130,090.76
31d	SCHOOL LUNCH	26,850.24	45.45%	9,762.75	2,440.68
30d	UNIVERSAL SCHOOL BREAKFAST	29,854.40	100.00%	17,625.00	12,229.40
30d	UNIVERSAL SCHOOL LUNCH	59,505.48	100.00%	35,169.69	24,335.79
61a.1	VOCATIONAL EDUCATION	4,568.39	45.45%	1,661.07	415.26
		\$14,137,562.69		\$5,182,517.21	\$1,389,038.73

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,658.93	100.00%	1,658.93	0.00
22a	2023 PROP A OBLIGATION	3,733.95	100.00%	3,733.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(693.60)	100.00%	0.00	(693.60)
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
163	2023 NON-CERT TEACHER/COUNSELOR DED	(30,252.00)	100.00%	0.00	(30,252.00)
		<u>(\$27,138.11)</u>		<u>\$3,807.49</u>	<u>(\$30,945.60)</u>
SUBTOTALS		\$14,110,424.58		\$5,186,324.70	\$1,358,093.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.55)				10,723,636.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	161,606.56	161,606.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,261.51</u>
					\$11,098,504.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,099,404.12	11/20/2023	\$1,500,242.19	12/20/2023	\$1,310,769.52
01/22/2024	\$1,275,908.87	02/20/2024	\$1,358,093.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30040 ISD: 30
 Litchfield Community Schools

State Aid Membership	249.85
General ED K-12	246.49
Supplemental 2023	235.88
Fall 2023	235.62
Special ED K-12 Sec 52	3.36
Supplemental 2023	5.46
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	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	34,829,155	18.000	626,925
Comm PP TV	810,200	6.000	4,861
Assumed Local Revenue			631,786
Local Revenue Per GE			2,563.13
Local Revenue Per Membership			2,528.66

Special Ed. Costs	140,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,238.23)	559,221.77	45.45%	217,281.44	36,884.85
51c	SPEC ED HEADLEE OBLIGATION	40,089.08	45.45%	12,990.09	5,230.40
22b	DISCRETIONARY PAYMENT	1,209,551.12	45.45%	439,793.42	109,947.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,140.77	45.45%	18,783.53	4,914.45
31A	AT RISK	223,554.19	45.45%	81,284.30	20,321.08
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
22I	DISTRICT TRANSPORTATION COSTS	51,869.39	45.45%	18,859.71	4,714.93
27I	EDUCATOR COMPENSATION PROGRAM	11,467.09	45.45%	4,169.43	1,042.36
67f	FAFSA COMPLETION CHALLENGE	900.00	45.45%	327.24	81.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,306.14	45.45%	2,656.75	663.89
22d.4	ISOLATED DISTRICTS	14,529.66	45.45%	5,283.22	1,320.51
147f	MPSERS 0.5 UAAL RATE REIMB	7,669.51	45.45%	2,788.63	697.16
147a(1)	MPSERS COST OFFSET	17,750.71	45.45%	6,454.16	1,613.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,534.30	100.00%	11,581.00	10,953.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,334.09	100.00%	4,571.88	4,762.21
147c(1)	MPSERS UAAL RATE STABILIZATION	294,603.95	45.45%	107,118.00	26,779.50
31d	SCHOOL LUNCH	9,447.46	45.45%	3,435.10	858.77
		\$2,532,420.16		\$937,541.86	\$230,827.31

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: 02/20/2024

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%	25.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2022 PROP A OBLIGATION	1,035.87	100.00%	1,035.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
31d	2022 SCHOOL LUNCH	583.71	100.00%	583.71	0.00
22a	2023 PROP A OBLIGATION	7,780.32	100.00%	7,780.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,362.75	100.00%	0.00	4,362.75
22b	2023 DISCRETIONARY PAYMENT	(1,351.76)	100.00%	(1,351.76)	0.00
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
		<u>\$13,367.55</u>		<u>\$9,004.80</u>	<u>\$4,362.75</u>
SUBTOTALS		\$2,545,787.71		\$946,546.66	\$235,190.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,044.87)				1,736,490.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,282.88	32,282.88
51a	SPECIAL EDUCATION (Categorical Amount)				40,089.08
					<u>\$1,808,861.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$204,659.38	11/20/2023	\$277,910.34	12/20/2023	\$220,012.45
01/22/2024	\$243,964.49	02/20/2024	\$235,190.06		

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	235.65	4.49	0.00	4.49	240.14
	<u>246.49</u>	<u>3.36</u>	<u>0.00</u>	<u>3.36</u>	<u>249.85</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	344.43
General ED K-12	337.80
Supplemental 2023	337.58
Fall 2023	337.82
Special ED K-12 Sec 52	6.63
Supplemental 2023	6.92
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

	Amount	Mills	Revenue
Non-Pre TV	47,049,700	18.000	846,895
Comm PP TV	729,170	6.000	4,375
Assumed Local Revenue			851,270
Local Revenue Per GE			2,520.04
Local Revenue Per Membership			2,471.53

Special Ed. Costs	292,044.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,855.07)	638,941.76	45.45%	232,319.22	58,079.81
51c	SPEC ED HEADLEE OBLIGATION	83,564.89	45.45%	26,146.86	11,833.38
22b	DISCRETIONARY PAYMENT	1,819,072.17	45.45%	661,414.64	165,353.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	37,769.82	45.45%	13,606.44	3,559.94
31A	AT RISK	403,956.44	45.45%	146,878.56	36,719.64
61d	CTE PER PUPIL INCENTIVE	2,226.47	45.45%	809.54	202.39
22I	DISTRICT TRANSPORTATION COSTS	92,279.27	45.45%	33,552.74	8,388.19
27I	EDUCATOR COMPENSATION PROGRAM	15,807.92	45.45%	5,747.76	1,436.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,071.86	45.45%	3,662.46	915.20
22d.4	ISOLATED DISTRICTS	20,029.82	45.45%	7,283.16	1,820.39
147f	MPSERS 0.5 UAAL RATE REIMB	10,878.19	45.45%	3,955.31	988.83
147a(1)	MPSERS COST OFFSET	25,177.05	45.45%	9,154.38	2,288.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	30,561.97	100.00%	16,103.37	14,458.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,071.48	100.00%	5,447.01	4,624.47
147c(1)	MPSERS UAAL RATE STABILIZATION	417,857.11	45.45%	151,932.85	37,983.21
31d	SCHOOL LUNCH	10,621.09	45.45%	3,861.83	965.46
30d	UNIVERSAL SCHOOL BREAKFAST	211.50	100.00%	155.10	56.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	1,225.50	45.45%	445.59	111.40
		\$3,630,324.31		\$1,322,476.82	\$349,786.50

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	656.22	100.00%	656.22	0.00
22a	2023 PROP A OBLIGATION	2,181.29	100.00%	2,181.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,653.83	100.00%	0.00	11,653.83
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	89.30	0.00
	2023 SUPPLEMENTAL REIMB	(20,241.26)	100.00%	(16,193.01)	(4,048.25)
	2023 Deferred Adjustment	(113,351.02)	0.00%	0.00	0.00
	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			
		(\$118,478.99)		(\$12,733.55)	\$7,605.58
SUBTOTALS		\$3,511,845.32		\$1,309,743.27	\$357,392.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,087.96)				2,394,312.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,701.04	63,701.04
51a	SPECIAL EDUCATION (Categorical Amount)				83,564.89
					\$2,541,578.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$276,864.09	11/20/2023	\$389,460.38	12/20/2023	\$317,848.58
01/22/2024	\$325,570.22	02/20/2024	\$357,392.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	377.01
General ED K-12	366.98
Supplemental 2023	354.19
Fall 2023	368.40
Special ED K-12 Sec 52	10.03
Supplemental 2023	10.23
Fall 2023	10.01
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	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			1,611.96
Local Revenue Per Membership			1,569.08

Special Ed. Costs	251,923.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,212.02)	1,210,963.66	45.45%	440,306.39	110,076.59
51c	SPEC ED HEADLEE OBLIGATION	72,084.74	45.45%	14,002.19	18,760.32
22b	DISCRETIONARY PAYMENT	1,819,791.34	45.45%	661,676.13	165,419.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	322,328.28	45.45%	117,198.56	29,299.64
61d	CTE PER PUPIL INCENTIVE	1,606.44	45.45%	584.10	146.03
22I	DISTRICT TRANSPORTATION COSTS	87,375.98	45.45%	31,769.91	7,942.47
27I	EDUCATOR COMPENSATION PROGRAM	17,303.21	45.45%	6,291.45	1,572.86
67f	FAFSA COMPLETION CHALLENGE	1,650.00	45.45%	599.94	149.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,024.56	45.45%	4,008.90	1,001.76
22d.4	ISOLATED DISTRICTS	21,924.47	45.45%	7,972.08	1,992.59
147f	MPSERS 0.5 UAAL RATE REIMB	9,961.88	45.45%	3,622.14	905.53
147a(1)	MPSERS COST OFFSET	23,056.30	45.45%	8,383.27	2,095.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,581.71	100.00%	18,348.37	19,233.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,288.00	100.00%	3,761.74	3,526.26
147c(1)	MPSERS UAAL RATE STABILIZATION	382,659.52	45.45%	139,135.00	34,783.75
31d	SCHOOL LUNCH	12,938.66	45.45%	4,704.50	1,176.12
30d	UNIVERSAL SCHOOL BREAKFAST	1,616.80	100.00%	1,414.70	202.10
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,041,155.55		\$1,463,779.37	\$398,284.20

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	799.41	100.00%	799.41	0.00
22a	2023 PROP A OBLIGATION	1,974.82	100.00%	1,974.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,574.86	100.00%	0.00	33,574.86
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
		\$38,394.78		\$4,819.92	\$33,574.86
SUBTOTALS		\$4,079,550.33		\$1,468,599.29	\$431,859.06

Amount Applied to Loan Payments

MFA - SAN 2023A-1	51,590.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,996.04)			2,934,386.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	96,368.24	96,368.24
51a	SPECIAL EDUCATION (Categorical Amount)			72,084.74
				\$3,102,839.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$307,123.19	11/20/2023	\$417,416.58	12/20/2023	\$380,314.31
01/22/2024	\$363,745.21	02/20/2024	\$431,859.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30070 ISD: 30
 Reading Community Schools

State Aid Membership	698.17
General ED K-12	681.61
Supplemental 2023	665.93
Fall 2023	683.35
Special ED K-12 Sec 52	16.56
Supplemental 2023	16.21
Fall 2023	16.60
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	4,385.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,562.66
Local Revenue Per Membership			1,525.59

Special Ed. Costs	531,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,859.68)	1,996,542.79	45.45%	725,942.96	181,485.74
51c	SPEC ED HEADLEE OBLIGATION	152,209.96	45.45%	45,933.46	23,245.97
22b	DISCRETIONARY PAYMENT	3,646,349.89	45.45%	1,325,812.82	331,453.21
31A	AT RISK	541,492.51	45.45%	196,886.68	49,221.67
61d	CTE PER PUPIL INCENTIVE	2,198.29	45.45%	799.30	199.82
22l	DISTRICT TRANSPORTATION COSTS	145,784.01	45.45%	53,007.07	13,251.76
27l	EDUCATOR COMPENSATION PROGRAM	32,043.13	45.45%	11,650.88	2,912.72
67f	FAFSA COMPLETION CHALLENGE	2,750.00	45.45%	999.90	249.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,415.96	45.45%	7,423.92	1,855.13
22d.4	ISOLATED DISTRICTS	30,450.80	45.45%	11,072.39	2,767.50
147f	MPSERS 0.5 UAAL RATE REIMB	21,878.48	45.45%	7,955.02	1,988.75
147a(1)	MPSERS COST OFFSET	50,636.70	45.45%	18,411.50	4,602.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,808.26	100.00%	36,024.70	32,783.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,606.77	100.00%	8,500.21	7,106.56
147c(1)	MPSERS UAAL RATE STABILIZATION	840,404.31	45.45%	305,571.01	76,392.75
31d	SCHOOL LUNCH	24,931.89	45.45%	9,065.24	2,266.30
30d	UNIVERSAL SCHOOL BREAKFAST	14,899.00	100.00%	9,129.75	5,769.25
30d	UNIVERSAL SCHOOL LUNCH	26,950.59	100.00%	17,134.72	9,815.87
		\$7,634,353.34		\$2,791,321.53	\$747,369.42

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,540.40	100.00%	1,540.40	0.00
22a	2023 PROP A OBLIGATION	(1,586.92)	100.00%	(1,586.92)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,880.32	100.00%	0.00	25,880.32
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>\$44,813.90</u>		<u>\$18,933.58</u>	<u>\$25,880.32</u>
SUBTOTALS		\$7,679,167.24		\$2,810,255.11	\$773,249.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,045.34)				5,483,784.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,108.48	159,108.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>152,209.96</u>
					\$5,795,102.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$593,784.06	11/20/2023	\$821,646.76	12/20/2023	\$703,683.77
01/22/2024	\$691,140.52	02/20/2024	\$773,249.74		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	239.66
General ED K-12	233.35
Supplemental 2023	227.72
Fall 2023	211.38
Special ED K-12 Sec 52	6.31
Supplemental 2023	6.12
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	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			1,620.86
Local Revenue Per Membership			1,578.19

Special Ed. Costs	230,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,370.84)	807,855.51	45.45%	293,736.26	73,434.07
51c	SPEC ED HEADLEE OBLIGATION	66,032.07	45.45%	17,786.74	12,224.84
22b	DISCRETIONARY PAYMENT	1,116,570.09	45.45%	405,984.88	101,496.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,182.71	45.45%	18,438.39	4,824.15
31A	AT RISK	233,478.31	45.45%	84,892.71	21,223.18
61d	CTE PER PUPIL INCENTIVE	4,030.19	45.45%	1,465.38	366.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	45.45%	1,047.90	261.97
27I	EDUCATOR COMPENSATION PROGRAM	10,999.41	45.45%	3,999.39	999.84
67f	FAFSA COMPLETION CHALLENGE	1,000.00	45.45%	363.60	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,008.16	45.45%	2,548.40	636.81
22d.4	ISOLATED DISTRICTS	13,937.08	45.45%	5,067.74	1,266.66
147f	MPSERS 0.5 UAAL RATE REIMB	7,294.48	45.45%	2,652.27	663.07
147a(1)	MPSERS COST OFFSET	16,882.73	45.45%	6,138.56	1,534.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,288.76	100.00%	11,703.00	11,585.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,611.46	100.00%	1,891.04	2,720.42
147c(1)	MPSERS UAAL RATE STABILIZATION	280,198.32	45.45%	101,880.11	25,470.03
31d	SCHOOL LUNCH	8,315.67	45.45%	3,023.58	755.89
30d	UNIVERSAL SCHOOL BREAKFAST	1,055.15	100.00%	676.80	378.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	31.91	(31.91)
61a.1	VOCATIONAL EDUCATION	2,621.21	45.45%	953.07	238.27
		\$2,659,243.31		\$964,281.73	\$260,139.51

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	513.78	100.00%	513.78	0.00
22a	2023 PROP A OBLIGATION	(93.81)	100.00%	(93.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,113.63	100.00%	0.00	17,113.63
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>\$17,208.37</u>		<u>\$94.74</u>	<u>\$17,113.63</u>
SUBTOTALS		\$2,676,451.68		\$964,376.47	\$277,253.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,987.14)				1,863,799.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,626.48	60,626.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,032.07</u>
					\$1,990,457.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$214,544.26	11/20/2023	\$284,403.00	12/20/2023	\$224,689.22
01/22/2024	\$240,739.99	02/20/2024	\$277,253.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	240.15	3.77	0.00	3.77	243.92
2023	246.90	6.65	0.00	6.65	253.55
2024	213.01	8.52	0.00	8.52	221.53
	<u>233.35</u>	<u>6.31</u>	<u>0.00</u>	<u>6.31</u>	<u>239.66</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	59.22
General ED K-12	56.51
Supplemental 2023	81.39
Fall 2023	53.75
Special ED K-12 Sec 52	2.71
Supplemental 2023	1.90
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	21,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,150.82	45.45%	2,140.51	655.04
22b DISCRETIONARY PAYMENT	307,020.17	45.45%	111,632.53	27,908.14
22b PSA PROTECTED	261,965.59	45.45%	95,250.69	23,812.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	99,638.62	45.45%	35,894.45	9,391.30
31A AT RISK	58,284.23	45.45%	21,192.15	5,298.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	45.45%	1,122.80	280.70
27I EDUCATOR COMPENSATION PROGRAM	2,717.95	45.45%	988.25	247.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,731.72	45.45%	629.71	157.36
	\$740,597.10		\$268,851.09	\$67,750.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	263.82	100.00%	0.00	263.82
104i	2023 BENCHMARK ASSESSMENTS	675.00	100.00%	0.00	675.00
		<u>\$938.82</u>		<u>\$0.00</u>	<u>\$938.82</u>
SUBTOTALS		\$741,535.92		\$268,851.09	\$68,689.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				542,948.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,037.68	26,037.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,150.82</u>
					<u>\$575,136.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$82,072.71	11/20/2023	\$82,072.60	12/20/2023	\$36,627.67
01/22/2024	\$68,078.11	02/20/2024	\$68,689.12		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.60
General ED K-12	271.10
Supplemental 2023	268.06
Fall 2023	271.44
Special ED K-12 Sec 52	10.50
Supplemental 2023	9.94
Fall 2023	10.56
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	186,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,439.42	45.45%	21,755.55	2,532.67
22b DISCRETIONARY PAYMENT	1,459,927.04	45.45%	530,829.47	132,707.37
22b PSA PROTECTED	1,245,685.76	45.45%	452,931.34	113,232.84
31A AT RISK	127,181.03	45.45%	46,243.02	11,560.76
61d CTE PER PUPIL INCENTIVE	310.01	45.45%	112.72	28.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	45.45%	1,572.21	393.05
27I EDUCATOR COMPENSATION PROGRAM	12,924.28	45.45%	4,699.27	1,174.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,234.58	45.45%	2,994.37	748.25
147f MPSERS 0.5 UAAL RATE REIMB	218.57	45.45%	79.47	19.87
147a(1) MPSERS COST OFFSET	505.87	45.45%	183.93	45.99
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,395.85	45.45%	3,052.73	763.18
	\$2,921,146.41		\$1,064,454.08	\$263,206.98

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,394.32)	100.00%	0.00	(6,394.32)
61d	2023 CTE PER PUPIL INCENTIVE	(143.34)	100.00%	(143.34)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,450.00	100.00%	0.00	2,450.00
		<u>(\$4,087.66)</u>		<u>(\$143.34)</u>	<u>(\$3,944.32)</u>
SUBTOTALS		\$2,917,058.75		\$1,064,310.74	\$259,262.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,604,728.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	100,884.00	100,884.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,439.42</u>
					<u>\$2,759,052.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,655.86	11/20/2023	\$265,466.71	12/20/2023	\$265,550.42
01/22/2024	\$269,637.75	02/20/2024	\$259,262.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31000	ISD: 31	LEA Membership	6,252.58
Copper Country	ISD	ISD Membership	82.80
Homestead Tax Value	799,260,018.00	Supplemental 2023	84.31
Non-Homestead Tax Value	739,064,887.00	Fall	82.63
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	6,225,172.00
		Special Ed. Transp. Costs	621,477.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	795,542.40	45.45%	289,259.22	72,314.80
	82.80 Total FTEs				
51a	SPECIAL EDUCATION	2,218,880.62	45.45%	655,473.96	353,007.28
32p(6)	ACCESS TO LITERACY MATERIALS	51,520.00	45.45%	18,732.67	4,683.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	34,458.00	45.45%	12,528.93	3,132.23
32p	EARLY CHILDHOOD BLOCK GRANTS	240,574.00	45.45%	87,472.71	21,868.17
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	160,533.00	45.45%	58,369.80	14,592.45
32d(1)	GREAT START READINESS	1,664,120.00	45.45%	605,074.03	151,268.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,421.25	45.45%	880.45	220.01
81	INTERMEDIATE DISTRICTS	593,407.77	45.45%	215,763.07	53,940.76
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,413.26	45.45%	51,051.60	12,766.23
147f	MPSERS 0.5 UAAL RATE REIMB	41,541.63	45.45%	15,104.54	3,776.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,486.16	45.45%	33,991.57	8,497.89
147a(2)	MPSERS NORMAL COST OFFSET	124,903.83	100.00%	58,885.93	66,017.90
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,957.51	100.00%	22,184.17	24,773.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,595,712.35	45.45%	580,201.01	145,050.25
56	SPEC. ED. MILLAGE EQUALIZATION	119,925.94	45.45%	43,605.07	10,901.27
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	78,444.92	45.45%	28,522.57	7,130.65
62	VOC. ED. MILLAGE EQUALIZATION	100,199.44	45.45%	37,675.25	7,865.40
61a.1	VOCATIONAL EDUCATION	187,267.07	45.45%	68,090.31	17,022.57
		<u>\$9,632,694.86</u>		<u>\$3,338,494.02</u>	<u>\$1,133,316.16</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2023 SPECIAL EDUCATION	416,146.96	100.00%	0.00	416,146.96
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%	75,000.00	0.00
		<u>\$492,142.04</u>		<u>\$75,995.08</u>	<u>\$416,146.96</u>
SUBTOTALS		\$10,124,836.90		\$3,414,489.10	\$1,549,463.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$492,856.03	11/20/2023	\$967,758.61	12/20/2023	\$822,199.03
01/22/2024	\$1,131,675.43	02/20/2024	\$1,549,463.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	584.32
General ED K-12	580.31
Supplemental 2023	597.48
Fall 2023	578.40
Special ED K-12 Sec 52	4.01
Supplemental 2023	5.56
Fall 2023	3.84
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	4,345.50

	Amount	Mills	Revenue
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			2,690.22
Local Revenue Per Membership			2,671.75

Special Ed. Costs	513,295.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,673.75)	978,005.60	45.45%	355,602.84	88,900.71
51c SPEC ED HEADLEE OBLIGATION	146,873.20	45.45%	58,351.44	8,402.43
22b DISCRETIONARY PAYMENT	3,074,979.39	45.45%	1,118,062.51	279,515.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	94,148.18	45.45%	33,916.54	8,873.81
31A AT RISK	385,549.43	45.45%	140,185.77	35,046.45
61d CTE PER PUPIL INCENTIVE	2,564.67	45.45%	932.51	233.13
22I DISTRICT TRANSPORTATION COSTS	67,680.55	45.45%	24,608.65	6,152.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27I EDUCATOR COMPENSATION PROGRAM	26,817.89	45.45%	9,750.98	2,437.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,086.74	45.45%	6,213.31	1,552.61
147f MPSERS 0.5 UAAL RATE REIMB	15,830.77	45.45%	5,756.07	1,439.01
147a(1) MPSERS COST OFFSET	36,639.57	45.45%	13,322.15	3,330.53
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	65,819.98	100.00%	35,084.90	30,735.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,664.24	100.00%	5,397.73	6,266.51
147c(1) MPSERS UAAL RATE STABILIZATION	608,097.54	45.45%	221,104.27	55,276.06
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d SCHOOL LUNCH	15,470.16	45.45%	5,624.95	1,406.24
30d UNIVERSAL SCHOOL BREAKFAST	7,740.90	100.00%	4,220.60	3,520.30
30d UNIVERSAL SCHOOL LUNCH	28,985.98	100.00%	16,298.64	12,687.34
	<u>\$5,590,839.79</u>		<u>\$2,056,977.76</u>	<u>\$546,374.59</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	955.82	100.00%	955.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,609.30)	100.00%	0.00	(13,609.30)
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%	2,041.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,547.00	100.00%	8,547.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,602.70	100.00%	1,602.70	0.00
		<u>\$8,825.76</u>		<u>\$22,435.06</u>	<u>(\$13,609.30)</u>
SUBTOTALS		\$5,599,665.55		\$2,079,412.82	\$532,765.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,917.78)				4,014,456.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,528.08	38,528.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,873.20</u>
					<u>\$4,199,858.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$450,666.51	11/20/2023	\$627,153.71	12/20/2023	\$495,057.13
01/22/2024	\$506,535.47	02/20/2024	\$532,765.29		

STATE OF MICHIGAN
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District: 31020 ISD: 31

Adams Township School District

State Aid Membership	460.88
General ED K-12	457.13
Supplemental 2023	463.16
Fall 2023	454.65
Special ED K-12 Sec 52	3.75
Supplemental 2023	3.96
Fall 2023	3.35
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	4,566.04

	Amount	Mills	Revenue
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			1,171.87
Local Revenue Per Membership			1,162.34

Special Ed. Costs	259,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,403.70)	1,568,697.26	45.45%	570,378.32	142,594.58
51c	SPEC ED HEADLEE OBLIGATION	74,266.55	45.45%	27,471.39	6,282.76
22b	DISCRETIONARY PAYMENT	2,323,740.85	45.45%	844,912.17	211,228.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	24,799.11	45.45%	8,933.79	2,337.41
31A	AT RISK	245,386.14	45.45%	89,222.40	22,305.60
61d	CTE PER PUPIL INCENTIVE	1,127.33	45.45%	409.90	102.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27I	EDUCATOR COMPENSATION PROGRAM	21,152.50	45.45%	7,691.05	1,922.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,477.10	45.45%	4,900.72	1,224.62
22d.4	ISOLATED DISTRICTS	26,801.80	45.45%	9,745.56	2,435.86
147f	MPSERS 0.5 UAAL RATE REIMB	13,513.23	45.45%	4,913.41	1,228.35
147a(1)	MPSERS COST OFFSET	31,275.72	45.45%	11,371.85	2,842.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	58,684.94	100.00%	30,825.89	27,859.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,121.76	100.00%	4,527.32	4,594.44
147c(1)	MPSERS UAAL RATE STABILIZATION	519,075.14	45.45%	188,735.72	47,183.93
31d	SCHOOL LUNCH	9,785.69	45.45%	3,558.08	889.52
30d	UNIVERSAL SCHOOL BREAKFAST	14,558.40	100.00%	8,280.30	6,278.10
30d	UNIVERSAL SCHOOL LUNCH	38,753.76	100.00%	21,958.93	16,794.83
		\$5,000,805.28		\$1,840,232.20	\$498,704.14

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	604.60	100.00%	604.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,287.33)	100.00%	0.00	(1,287.33)
61d	2023 CTE PER PUPIL INCENTIVE	(119.70)	100.00%	(119.70)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,050.00	100.00%	0.00	3,050.00
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>\$16,746.14</u>		<u>\$14,983.47</u>	<u>\$1,762.67</u>
SUBTOTALS		\$5,017,551.42		\$1,855,215.67	\$500,466.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,436.13)				3,856,408.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,030.00	36,030.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,266.55</u>
					<u>\$3,966,704.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$407,406.65	11/20/2023	\$531,499.86	12/20/2023	\$453,229.77
01/22/2024	\$463,079.39	02/20/2024	\$500,466.81		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	453.95	3.92	0.00	3.92	457.87
2023	461.93	3.93	0.00	3.93	465.86
2024	455.50	3.41	0.00	3.41	458.91
	<u>457.13</u>	<u>3.75</u>	<u>0.00</u>	<u>3.75</u>	<u>460.88</u>

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,472.31
General ED K-12	1,461.69
Supplemental 2023	1,437.20
Fall 2023	1,464.41
Special ED K-12 Sec 52	10.62
Supplemental 2023	10.70
Fall 2023	10.61
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	4,200.00

	<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			2,366,463
Local Revenue Per GE			1,618.99
Local Revenue Per Membership			1,607.31

Special Ed. Costs	1,486,322.00
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: \$2,592.69)	3,817,243.41	45.45%	1,387,949.70	346,987.43
51c	SPEC ED HEADLEE OBLIGATION	425,293.20	45.45%	138,782.51	54,513.25
22b	DISCRETIONARY PAYMENT	7,962,249.58	45.45%	2,895,073.95	723,768.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	146,399.50	45.45%	52,739.89	13,798.68
31A	AT RISK	901,353.56	45.45%	327,732.15	81,933.04
61d	CTE PER PUPIL INCENTIVE	1,240.06	45.45%	450.89	112.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	45.45%	6,737.14	1,684.29
27I	EDUCATOR COMPENSATION PROGRAM	67,572.97	45.45%	24,569.53	6,142.38
67f	FAFSA COMPLETION CHALLENGE	5,350.00	45.45%	1,945.26	486.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,053.44	45.45%	15,655.66	3,912.13
22d.4	ISOLATED DISTRICTS	85,620.04	45.45%	31,132.81	7,781.50
147f	MPSERS 0.5 UAAL RATE REIMB	39,193.76	45.45%	14,250.85	3,562.71
147a(1)	MPSERS COST OFFSET	90,712.08	45.45%	32,982.91	8,245.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	161,239.15	100.00%	85,535.14	75,704.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,176.92	100.00%	10,479.15	10,697.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,505,525.20	45.45%	547,408.96	136,852.24
31d	SCHOOL LUNCH	34,420.00	45.45%	12,515.11	3,128.78
30d	UNIVERSAL SCHOOL BREAKFAST	10,908.70	100.00%	8,241.45	2,667.25
30d	UNIVERSAL SCHOOL LUNCH	36,192.88	100.00%	28,488.07	7,704.81
		<u>\$15,373,273.45</u>		<u>\$5,622,671.13</u>	<u>\$1,489,683.52</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	2,126.62	100.00%	2,126.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,603.13	100.00%	0.00	43,603.13
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
30d	2023 UNIVERSAL SCHOOL LUNCH	14,768.60	100.00%	14,768.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,353.45	100.00%	3,353.45	0.00
		<u>\$65,752.00</u>		<u>\$22,148.87</u>	<u>\$43,603.13</u>
SUBTOTALS		\$15,439,025.45		\$5,644,820.00	\$1,533,286.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,989.01)				11,677,456.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,036.96	102,036.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>425,293.20</u>
					<u>\$12,204,786.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,217,796.86	11/20/2023	\$1,611,970.58	12/20/2023	\$1,378,073.06
01/22/2024	\$1,436,979.50	02/20/2024	\$1,533,286.65		

STATE OF MICHIGAN
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District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	197.93
General ED K-12	195.24
Supplemental 2023	190.83
Fall 2023	192.71
Special ED K-12 Sec 52	2.69
Supplemental 2023	3.17
Fall 2023	2.93
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	4,342.19

	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			1,908.91
Local Revenue Per Membership			1,882.97

Special Ed. Costs	84,300.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,459.22)	486,753.41	45.45%	176,983.54	44,245.88
51c	SPEC ED HEADLEE OBLIGATION	24,121.43	45.45%	12,223.63	(1,260.44)
22b	DISCRETIONARY PAYMENT	1,042,262.44	45.45%	378,966.62	94,741.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	61,795.11	45.45%	22,261.46	5,824.42
31A	AT RISK	88,229.57	45.45%	32,080.27	8,020.07
61d	CTE PER PUPIL INCENTIVE	732.76	45.45%	266.43	66.61
27I	EDUCATOR COMPENSATION PROGRAM	9,084.17	45.45%	3,303.00	825.76
67f	FAFSA COMPLETION CHALLENGE	650.00	45.45%	236.34	59.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,787.89	45.45%	2,104.67	525.93
22d.4	ISOLATED DISTRICTS	11,510.33	45.45%	4,185.34	1,046.10
147f	MPSERS 0.5 UAAL RATE REIMB	5,084.39	45.45%	1,848.68	462.18
147a(1)	MPSERS COST OFFSET	11,767.59	45.45%	4,278.70	1,069.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	17,730.52	100.00%	8,179.50	9,551.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,142.52	100.00%	2,628.47	2,514.05
147c(1)	MPSERS UAAL RATE STABILIZATION	195,303.67	45.45%	71,012.41	17,753.11
31d	SCHOOL LUNCH	5,164.31	45.45%	1,877.74	469.44
30d	UNIVERSAL SCHOOL BREAKFAST	4,870.55	100.00%	2,787.75	2,082.80
30d	UNIVERSAL SCHOOL LUNCH	22,596.78	100.00%	15,947.81	6,648.97
		<u>\$1,998,587.44</u>		<u>\$741,172.36</u>	<u>\$194,646.32</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	319.07	100.00%	319.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,496.92)	100.00%	0.00	(9,496.92)
61d	2023 CTE PER PUPIL INCENTIVE	(60.81)	100.00%	(60.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,700.00	100.00%	0.00	1,700.00
31d	2023 SCHOOL LUNCH	318.05	100.00%	318.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,012.55	100.00%	5,012.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,049.85	100.00%	1,049.85	0.00
		<u>(\$1,158.21)</u>		<u>\$6,638.71</u>	<u>(\$7,796.92)</u>
SUBTOTALS		\$1,997,429.23		\$747,811.07	\$186,849.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,699.09)				1,503,170.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	25,845.52	25,845.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,121.43</u>
					\$1,553,137.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$159,642.60	11/20/2023	\$215,172.90	12/20/2023	\$180,796.88
01/22/2024	\$192,198.69	02/20/2024	\$186,849.40		

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>192.52</u>	<u>2.95</u>	<u>0.00</u>	<u>2.95</u>	<u>195.47</u>
	195.24	2.69	0.00	2.69	197.93

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.10
General ED K-12	6.10
Supplemental 2023	7.00
Fall 2023	6.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,258,300	18.000	364,649
Comm PP TV	188,728	6.000	1,132
Assumed Local Revenue			<u>365,781</u>
Local Revenue Per GE			59,964.22
Local Revenue Per Membership			59,964.22

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
31A AT RISK	7,373.38	45.45%	2,680.96	670.24
22I DISTRICT TRANSPORTATION COSTS	4,786.54	45.45%	1,740.39	435.09
27I EDUCATOR COMPENSATION PROGRAM	279.96	45.45%	101.79	25.45
22c FOUNDATION EQUITY PAYMENT	1,043.10	45.45%	379.27	94.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	178.38	45.45%	64.86	16.21
20f HOLD HARMLESS GUARANTEE	671.67	45.45%	244.22	61.05
22d.4 ISOLATED DISTRICTS	354.74	45.45%	128.99	32.24
147f MPSERS 0.5 UAAL RATE REIMB	764.26	45.45%	277.88	69.48
147a(1) MPSERS COST OFFSET	1,768.84	45.45%	643.15	160.79
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,918.93	100.00%	1,432.60	1,486.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	456.83	100.00%	88.47	368.36
147c(1) MPSERS UAAL RATE STABILIZATION	29,357.04	45.45%	10,674.22	2,668.55
	<u>\$49,953.67</u>		<u>\$18,456.80</u>	<u>\$6,088.61</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: 02/20/2024

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	12/20/2023	\$4,234.51
01/22/2024	\$4,310.29	02/20/2024	\$6,088.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	313.84
General ED K-12	311.73
Supplemental 2023	310.15
Fall 2023	311.90
Special ED K-12 Sec 52	2.11
Supplemental 2023	2.15
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	4,654.40

	Amount	Mills	Revenue
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			1,478.17
Local Revenue Per Membership			1,468.23

Special Ed. Costs	163,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,186.17)	999,947.59	45.45%	363,580.94	90,895.24
51c	SPEC ED HEADLEE OBLIGATION	46,776.98	45.45%	14,887.47	6,372.67
22b	DISCRETIONARY PAYMENT	1,554,637.20	45.45%	565,266.09	141,316.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	200,524.61	45.45%	72,910.75	18,227.69
61d	CTE PER PUPIL INCENTIVE	563.66	45.45%	204.95	51.23
22I	DISTRICT TRANSPORTATION COSTS	38,762.56	45.45%	14,094.07	3,523.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	45.45%	1,197.70	299.42
27I	EDUCATOR COMPENSATION PROGRAM	14,403.97	45.45%	5,237.28	1,309.32
67f	FAFSA COMPLETION CHALLENGE	1,250.00	45.45%	454.50	113.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,177.34	45.45%	3,337.19	833.91
22d.4	ISOLATED DISTRICTS	9,125.46	45.45%	3,318.16	829.36
147f	MPSERS 0.5 UAAL RATE REIMB	9,090.53	45.45%	3,305.32	826.33
147a(1)	MPSERS COST OFFSET	21,039.59	45.45%	7,649.99	1,912.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	29,428.98	100.00%	16,952.51	12,476.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,684.57	100.00%	2,838.85	3,845.72
147c(1)	MPSERS UAAL RATE STABILIZATION	349,188.72	45.45%	126,965.02	31,741.25
31d	SCHOOL LUNCH	7,193.24	45.45%	2,615.46	653.87
30d	UNIVERSAL SCHOOL BREAKFAST	4,422.70	100.00%	3,259.45	1,163.25
30d	UNIVERSAL SCHOOL LUNCH	13,789.13	100.00%	10,600.76	3,188.37
		\$3,319,300.83		\$1,218,676.46	\$319,580.26

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	444.43	100.00%	444.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,832.35	100.00%	0.00	5,832.35
61d	2023 CTE PER PUPIL INCENTIVE	(3.21)	100.00%	(3.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,537.50	100.00%	0.00	2,537.50
31d	2023 SCHOOL LUNCH	443.01	100.00%	443.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,250.40	100.00%	4,250.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,167.95	100.00%	1,167.95	0.00
		<u>\$14,672.43</u>		<u>\$6,302.58</u>	<u>\$8,369.85</u>
SUBTOTALS		\$3,333,973.26		\$1,224,979.04	\$327,950.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,129.83)				2,534,311.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,272.88	20,272.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,776.98</u>
					<u>\$2,601,361.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,349.12	11/20/2023	\$354,760.87	12/20/2023	\$313,428.65
01/22/2024	\$303,440.40	02/20/2024	\$327,950.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,466.49
General ED K-12 (23a: 1.92)	1,457.52
Supplemental 2023	1,431.41
Fall 2023	1,458.29
Special ED K-12 Sec 52	8.97
Supplemental 2023	9.88
Fall 2023	8.87
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	4,496.08

	<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			1,527.50
Local Revenue Per Membership			1,518.15

Special Ed. Costs	1,027,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,977.93)	4,367,104.57	45.45%	1,587,060.66	397,788.37
51c	SPEC ED HEADLEE OBLIGATION	293,867.45	45.45%	96,955.09	36,607.67
22b	DISCRETIONARY PAYMENT	7,496,569.55	45.45%	2,724,826.74	682,364.12
31A	AT RISK	520,035.20	45.45%	189,084.80	47,271.20
41	BILINGUAL EDUCATION	3,427.00	45.45%	0.00	1,557.57
61d	CTE PER PUPIL INCENTIVE	3,466.53	45.45%	1,260.43	315.11
27I	EDUCATOR COMPENSATION PROGRAM	67,282.91	45.45%	24,464.07	6,116.01
67f	FAFSA COMPLETION CHALLENGE	5,350.00	45.45%	1,945.26	486.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,883.25	45.45%	15,588.45	3,901.99
147f	MPSERS 0.5 UAAL RATE REIMB	37,603.31	45.45%	13,672.56	3,418.14
147a(1)	MPSERS COST OFFSET	87,031.07	45.45%	31,644.50	7,911.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,165.64	100.00%	52,940.33	81,225.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,242.61	100.00%	5,552.24	6,690.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,432.42	45.45%	525,195.63	131,298.90
31d	SCHOOL LUNCH	32,083.07	45.45%	11,665.40	2,916.36
30d	UNIVERSAL SCHOOL BREAKFAST	23,366.05	100.00%	17,659.10	5,706.95
30d	UNIVERSAL SCHOOL LUNCH	158,431.69	100.00%	118,408.63	40,023.06
		<u>\$14,729,342.32</u>		<u>\$5,417,923.89</u>	<u>\$1,455,598.57</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,982.24	100.00%	1,982.24	0.00
22a	2023 PROP A OBLIGATION	95,935.15	100.00%	95,935.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,214.30	100.00%	0.00	27,214.30
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%	41,399.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,652.15	100.00%	4,652.15	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	127,581.00	100.00%	0.00	127,581.00
		<u>\$370,423.46</u>		<u>\$215,628.16</u>	<u>\$154,795.30</u>
SUBTOTALS		\$15,099,765.78		\$5,633,552.05	\$1,610,393.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,080.50)				11,777,490.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,183.76	86,183.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>293,867.45</u>
					\$12,157,541.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,299,379.96	11/20/2023	\$1,524,831.17	12/20/2023	\$1,452,871.78
01/22/2024	\$1,356,469.14	02/20/2024	\$1,610,393.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	362.43
General ED K-12	356.29
Supplemental 2023	354.31
Fall 2023	348.17
Special ED K-12 Sec 52	6.14
Supplemental 2023	6.41
Fall 2023	6.87
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	4,282.76

	<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			3,716.62
Local Revenue Per Membership			3,653.65

Special Ed. Costs	378,700.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$629.11)	228,008.34	45.45%	82,436.25	21,193.54
51c	SPEC ED HEADLEE OBLIGATION	108,360.46	45.45%	38,653.38	10,596.45
22b	DISCRETIONARY PAYMENT	1,930,024.56	45.45%	701,176.74	176,019.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	38,322.55	45.45%	14,203.80	3,213.80
31A	AT RISK	271,915.83	45.45%	98,868.60	24,717.14
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
22I	DISTRICT TRANSPORTATION COSTS	77,375.79	45.45%	28,133.84	7,033.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,765.00	45.45%	2,096.15	524.04
27I	EDUCATOR COMPENSATION PROGRAM	16,620.28	45.45%	6,043.13	1,510.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,598.21	45.45%	3,850.67	966.22
22d.4	ISOLATED DISTRICTS	21,076.59	45.45%	7,657.44	1,921.87
147f	MPSERS 0.5 UAAL RATE REIMB	10,506.05	45.45%	3,820.00	955.00
147a(1)	MPSERS COST OFFSET	24,315.76	45.45%	8,841.21	2,210.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,496.52	100.00%	11,778.32	19,718.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,207.32	100.00%	2,366.75	4,840.57
147c(1)	MPSERS UAAL RATE STABILIZATION	403,562.46	45.45%	146,735.31	36,683.83
31d	SCHOOL LUNCH	9,489.36	45.45%	3,450.33	862.58
30d	UNIVERSAL SCHOOL BREAKFAST	2,263.05	100.00%	1,689.65	573.40
30d	UNIVERSAL SCHOOL LUNCH	6,432.27	100.00%	4,904.09	1,528.18
		<u>\$3,204,354.99</u>		<u>\$1,167,074.56</u>	<u>\$315,161.02</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
22a	2023 PROP A OBLIGATION	216,476.28	100.00%	216,476.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,053.04	100.00%	0.00	2,053.04
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
104i	2023 BENCHMARK ASSESSMENTS	3,062.50	100.00%	0.00	3,062.50
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>\$226,365.97</u>		<u>\$221,250.43</u>	<u>\$5,115.54</u>
SUBTOTALS		\$3,430,720.96		\$1,388,324.99	\$320,276.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,891.38)				2,099,039.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	58,993.12	58,993.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>108,360.46</u>
					\$2,266,393.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$463,319.61	11/20/2023	\$351,038.83	12/20/2023	\$281,365.42
01/22/2024	\$292,601.13	02/20/2024	\$320,276.56		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	355.73	5.28	0.00	5.28	361.01
2023	364.35	6.31	0.00	6.31	370.66
2024	<u>348.78</u>	<u>6.82</u>	<u>0.00</u>	<u>6.82</u>	<u>355.60</u>
	356.29	6.14	0.00	6.14	362.43

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	183.80
General ED K-12	183.80
Supplemental 2023	182.00
Fall 2023	184.00
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	23,644,366	18.000	425,599
Comm PP TV	1,896	6.000	11
Assumed Local Revenue			<u>425,610</u>
Local Revenue Per GE			2,315.61
Local Revenue Per Membership			2,315.61

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>
22a	PROP A OBLIGATION (State PP: \$1,884.39)	346,350.88	45.45%	125,933.18	31,483.29
22b	DISCRETIONARY PAYMENT	993,990.40	45.45%	361,414.91	90,353.73
31A	AT RISK	118,689.48	45.45%	43,155.49	10,788.88
22I	DISTRICT TRANSPORTATION COSTS	23,277.24	45.45%	8,463.60	2,115.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	45.45%	2,021.25	505.32
27I	EDUCATOR COMPENSATION PROGRAM	8,435.66	45.45%	3,067.21	766.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,374.70	45.45%	1,954.42	488.38
22d.4	ISOLATED DISTRICTS	10,688.62	45.45%	3,886.55	971.43
147f	MPSERS 0.5 UAAL RATE REIMB	4,609.41	45.45%	1,675.98	419.00
147a(1)	MPSERS COST OFFSET	10,668.26	45.45%	3,878.98	969.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	15,616.70	100.00%	7,318.46	8,298.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,213.53	100.00%	1,432.58	3,780.95
147c(1)	MPSERS UAAL RATE STABILIZATION	177,058.38	45.45%	64,378.43	16,094.60
31d	SCHOOL LUNCH	890.00	45.45%	323.60	80.91
30d	UNIVERSAL SCHOOL BREAKFAST	4,838.65	100.00%	3,647.20	1,191.45
30d	UNIVERSAL SCHOOL LUNCH	9,851.91	100.00%	7,361.02	2,490.89
		<u>\$1,741,112.82</u>		<u>\$639,912.86</u>	<u>\$170,799.52</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	54.99	100.00%	54.99	0.00
31d	2023 SCHOOL LUNCH	54.81	100.00%	54.81	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	934.47	100.00%	934.47	0.00
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>\$4,688.02</u>		<u>\$4,688.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,745,800.84		\$644,600.88	\$170,799.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,292.39)			<u>1,340,341.28</u>
				<u>\$1,340,341.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,280.26	11/20/2023	\$181,673.48	12/20/2023	\$166,782.65
01/22/2024	\$159,864.49	02/20/2024	\$170,799.52		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	346.86
General ED K-12	346.15
Supplemental 2023	326.24
Fall 2023	348.36
Special ED K-12 Sec 52	0.71
Supplemental 2023	0.74
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	77,507.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,177.70	45.45%	5,543.86	4,535.90
22b	DISCRETIONARY PAYMENT	1,825,350.75	45.45%	663,697.53	165,924.39
22b	PSA PROTECTED	1,507,280.13	45.45%	548,047.06	137,011.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	118,766.35	45.45%	43,183.44	10,795.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I	EDUCATOR COMPENSATION PROGRAM	15,919.45	45.45%	5,788.31	1,447.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,142.91	45.45%	3,688.30	921.65
31d	SCHOOL LUNCH	2,252.15	45.45%	818.88	204.72
30d	UNIVERSAL SCHOOL BREAKFAST	4,238.80	100.00%	2,735.90	1,502.90
30d	UNIVERSAL SCHOOL LUNCH	29,390.33	100.00%	21,375.32	8,015.01
		\$3,544,783.57		\$1,298,247.35	\$331,201.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	139.15	100.00%	139.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,930.55	100.00%	0.00	6,930.55
104i	2023 BENCHMARK ASSESSMENTS	4,375.00	100.00%	0.00	4,375.00
31d	2023 SCHOOL LUNCH	138.70	100.00%	138.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,471.25	100.00%	8,471.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	545.80	100.00%	545.80	0.00
504	2023 GROW YOUR OWN GF	11,400.00	100.00%	11,400.00	0.00
		<u>\$32,000.45</u>		<u>\$20,694.90</u>	<u>\$11,305.55</u>
SUBTOTALS		\$3,576,784.02		\$1,318,942.25	\$342,507.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,325,809.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,821.68	6,821.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,177.70</u>
					<u>\$3,354,808.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$295,882.60	11/20/2023	\$316,160.61	12/20/2023	\$368,696.51
01/22/2024	\$338,202.53	02/20/2024	\$342,507.02		

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	3,734.48
Huron ISD		ISD Membership	60.03
		Supplemental 2023	63.06
Homestead Tax Value	1,333,684,264.00	Fall	59.69
Non-Homestead Tax Value	895,029,517.00		
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	8,169,631.00
		Special Ed. Transp. Costs	86,084.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	576,672.16	45.45%	209,678.00	52,419.50
	60.02 Total FTEs				
51a	SPECIAL EDUCATION	2,398,259.22	45.45%	793,120.69	296,888.13
32p(6)	ACCESS TO LITERACY MATERIALS	49,250.00	45.45%	17,907.30	4,476.83
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	9,932.14	45.45%	3,611.33	902.83
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	235,152.00	45.45%	85,501.27	21,375.31
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	3,168,486.00	45.45%	1,026,283.54	413,793.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,755.40	45.45%	638.32	159.51
81	INTERMEDIATE DISTRICTS	605,389.67	45.45%	220,119.68	55,029.93
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	84,099.06	45.45%	30,634.33	7,588.69
147f	MPSERS 0.5 UAAL RATE REIMB	46,018.60	45.45%	16,732.36	4,183.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	103,561.24	45.45%	37,654.87	9,413.71
147a(2)	MPSERS NORMAL COST OFFSET	158,316.19	100.00%	84,118.92	74,197.27
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,770.35	100.00%	21,353.11	14,417.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,767,683.73	45.45%	642,729.80	160,682.46
51a.6	SP. ED. RULE CHANGE COSTS	144,402.00	45.45%	45,526.72	20,103.99
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	409,870.17	45.45%	149,028.79	37,257.20
		<u>\$11,200,766.37</u>		<u>\$3,863,450.32</u>	<u>\$1,333,172.23</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	216,959.18	100.00%	0.00	216,959.18
61d	2023 CTE PER PUPIL INCENTIVE	1,079.71	100.00%	1,079.71	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(2,174.00)	100.00%	0.00	(2,174.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
		<u>\$340,864.89</u>		<u>\$126,079.71</u>	<u>\$214,785.18</u>
SUBTOTALS		\$11,541,631.26		\$3,989,530.03	\$1,547,957.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,155.09	11/20/2023	\$1,184,329.95	12/20/2023	\$969,015.66
01/22/2024	\$1,213,029.33	02/20/2024	\$1,547,957.41		

STATE OF MICHIGAN
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District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	832.95
General ED K-12	803.27
Supplemental 2023	843.81
Fall 2023	798.76
Special ED K-12 Sec 52	29.68
Supplemental 2023	30.43
Fall 2023	29.60
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	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			2,107.49
Local Revenue Per Membership			2,032.40

Special Ed. Costs	1,269,437.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,167.60)	1,805,502.42	45.45%	659,580.38	161,020.47
51c	SPEC ED HEADLEE OBLIGATION	363,234.16	45.45%	123,460.57	41,629.36
22b	DISCRETIONARY PAYMENT	4,504,597.69	45.45%	1,641,864.06	405,475.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	174,404.44	45.45%	60,133.83	19,132.99
31A	AT RISK	600,174.45	45.45%	218,223.43	54,555.86
61d	CTE PER PUPIL INCENTIVE	8,962.24	45.45%	3,258.67	814.67
22I	DISTRICT TRANSPORTATION COSTS	58,192.87	45.45%	21,158.93	5,289.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	38,322.15	45.45%	13,933.93	3,483.49
67f	FAFSA COMPLETION CHALLENGE	3,750.00	45.45%	1,363.50	340.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,357.21	45.45%	8,878.67	2,191.68
22d.4	ISOLATED DISTRICTS	24,219.50	45.45%	8,828.06	2,179.70
147f	MPSERS 0.5 UAAL RATE REIMB	28,194.73	45.45%	10,251.60	2,562.90
147a(1)	MPSERS COST OFFSET	65,255.34	45.45%	23,726.84	5,931.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,220.54	100.00%	66,271.10	58,949.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,328.40	100.00%	5,418.93	6,909.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,083,026.27	45.45%	393,788.35	98,447.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	22,656.70	45.45%	8,237.98	2,059.49
30d	UNIVERSAL SCHOOL BREAKFAST	9,209.65	100.00%	9,209.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,141.35	100.00%	18,141.35	0.00
		\$8,982,507.11		\$3,300,395.28	\$872,116.14

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,399.83	100.00%	1,399.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,683.64	100.00%	0.00	23,683.64
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>\$38,054.24</u>		<u>\$14,370.60</u>	<u>\$23,683.64</u>
SUBTOTALS		\$9,020,561.35		\$3,314,765.88	\$895,799.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,500.51)				6,024,934.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	285,165.44	285,165.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>363,234.16</u>
					<u>\$6,673,334.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$720,646.34	11/20/2023	\$1,005,773.41	12/20/2023	\$770,931.26
01/22/2024	\$817,414.87	02/20/2024	\$895,799.78		

STATE OF MICHIGAN
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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	214.56
General ED K-12	207.66
Supplemental 2023	212.27
Fall 2023	207.15
Special ED K-12 Sec 52	6.90
Supplemental 2023	7.30
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	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			11,579.24
Local Revenue Per Membership			11,206.87

Special Ed. Costs	341,198.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,629.71	45.45%	34,395.03	9,977.67
22b	DISCRETIONARY PAYMENT	66,295.20	45.45%	24,104.93	6,026.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,936.33	45.45%	9,703.72	2,538.84
31A	AT RISK	182,017.13	45.45%	66,181.43	16,545.36
61d	CTE PER PUPIL INCENTIVE	1,127.33	45.45%	409.90	102.47
22I	DISTRICT TRANSPORTATION COSTS	49,191.50	45.45%	17,886.03	4,471.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	45.45%	1,347.50	336.88
27I	EDUCATOR COMPENSATION PROGRAM	9,847.42	45.45%	3,580.52	895.13
67f	FAFSA COMPLETION CHALLENGE	1,100.00	45.45%	399.96	99.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,274.18	45.45%	2,281.50	570.11
147f	MPSERS 0.5 UAAL RATE REIMB	7,746.25	45.45%	2,816.54	704.13
147a(1)	MPSERS COST OFFSET	17,928.34	45.45%	6,518.74	1,629.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,709.37	100.00%	17,414.27	14,295.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,479.78	100.00%	2,263.26	2,216.52
147c(1)	MPSERS UAAL RATE STABILIZATION	297,552.01	45.45%	108,189.91	27,047.48
31d	SCHOOL LUNCH	4,418.61	45.45%	1,606.61	401.65
		\$807,959.16		\$299,099.85	\$87,858.77

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	273.00	100.00%	273.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,033.92	100.00%	0.00	3,033.92
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>\$3,586.46</u>		<u>\$552.54</u>	<u>\$3,033.92</u>
SUBTOTALS		\$811,545.62		\$299,652.39	\$90,892.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,295.20	66,295.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,629.71</u>
					\$163,924.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$32,883.25	11/20/2023	\$120,532.45	12/20/2023	\$73,662.30
01/22/2024	\$72,574.39	02/20/2024	\$90,892.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 32040 ISD: 32
Church School District

State Aid Membership	12.57
General ED K-12	12.34
Supplemental 2023	8.71
Fall 2023	11.75
Special ED K-12 Sec 52	0.23
Supplemental 2023	0.29
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	4,200.00

	<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			2,862.08
Local Revenue Per Membership			2,809.72

Special Ed. Costs	27,263.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,390.28)	17,475.82	45.45%	6,354.21	1,588.55
51c	SPEC ED HEADLEE OBLIGATION	7,800.98	45.45%	2,298.45	1,247.10
22b	DISCRETIONARY PAYMENT	67,978.67	45.45%	24,717.04	6,179.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,269.35	45.45%	1,898.26	496.66
31A	AT RISK	17,696.12	45.45%	6,434.31	1,608.58
27I	EDUCATOR COMPENSATION PROGRAM	576.91	45.45%	209.76	52.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	367.57	45.45%	133.66	33.40
22d.4	ISOLATED DISTRICTS	730.99	45.45%	265.80	66.43
147f	MPSERS 0.5 UAAL RATE REIMB	551.79	45.45%	200.63	50.16
147a(1)	MPSERS COST OFFSET	1,277.09	45.45%	464.35	116.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,987.53	100.00%	940.83	1,046.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109.80	100.00%	51.56	58.24
147c(1)	MPSERS UAAL RATE STABILIZATION	21,195.48	45.45%	7,706.68	1,926.67
		\$143,018.10		\$51,675.54	\$14,470.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,479.62	100.00%	0.00	1,479.62
		\$1,479.62		\$0.00	\$1,479.62
SUBTOTALS		\$144,497.72		\$51,675.54	\$15,949.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.92)				83,244.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,209.84	2,209.84
51a	SPECIAL EDUCATION (Categorical Amount)				7,800.98
					\$93,255.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,639.83	11/20/2023	\$15,842.81	12/20/2023	\$12,358.23
01/22/2024	\$12,834.67	02/20/2024	\$15,949.92		

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	11.45	0.25	0.00	0.25	11.70
	12.34	0.23	0.00	0.23	12.57

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,000.80
General ED K-12	950.20
Supplemental 2023	928.82
Fall 2023	952.57
Special ED K-12 Sec 52	50.60
Supplemental 2023	48.23
Fall 2023	50.86
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	4,724.66

	<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			4,003,419
Local Revenue Per GE			4,213.24
Local Revenue Per Membership			4,000.22

Special Ed. Costs	1,327,266.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$724.44)	725,019.55	45.45%	265,936.72	63,584.67
51c	SPEC ED HEADLEE OBLIGATION	379,781.24	45.45%	124,644.96	47,965.61
22b	DISCRETIONARY PAYMENT	4,887,246.20	45.45%	1,779,400.16	441,853.24
31A	AT RISK	583,369.41	45.45%	212,113.12	53,028.28
61d	CTE PER PUPIL INCENTIVE	11,808.74	45.45%	4,293.66	1,073.41
22I	DISTRICT TRANSPORTATION COSTS	139,926.74	45.45%	50,877.36	12,719.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I	EDUCATOR COMPENSATION PROGRAM	45,994.56	45.45%	16,723.62	4,180.91
67f	FAFSA COMPLETION CHALLENGE	3,450.00	45.45%	1,254.42	313.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,265.49	45.45%	10,656.26	2,644.91
22d.4	ISOLATED DISTRICTS	58,200.06	45.45%	21,191.02	5,260.91
147f	MPSERS 0.5 UAAL RATE REIMB	32,697.63	45.45%	11,888.86	2,972.21
147a(1)	MPSERS COST OFFSET	75,677.09	45.45%	27,516.19	6,879.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	133,960.32	100.00%	67,646.94	66,313.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,370.43	100.00%	9,022.43	8,348.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,255,993.35	45.45%	456,679.18	114,169.80
31d	SCHOOL LUNCH	23,327.04	45.45%	8,481.71	2,120.43
30d	UNIVERSAL SCHOOL BREAKFAST	27,245.90	100.00%	21,697.55	5,548.35
30d	UNIVERSAL SCHOOL LUNCH	46,433.84	100.00%	36,426.98	10,006.86
		<u>\$8,488,914.59</u>		<u>\$3,130,867.79</u>	<u>\$850,087.13</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,441.25	100.00%	1,441.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,973.32	100.00%	0.00	36,973.32
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
104i	2023 BENCHMARK ASSESSMENTS	8,050.00	100.00%	0.00	8,050.00
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>\$43,607.35</u>		<u>(\$1,415.97)</u>	<u>\$45,023.32</u>
SUBTOTALS		\$8,532,521.94		\$3,129,451.82	\$895,110.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,394.76)				5,126,100.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	486,164.80	486,164.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>379,781.24</u>
					<u>\$5,992,046.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$585,313.85	11/20/2023	\$940,418.92	12/20/2023	\$827,411.33
01/22/2024	\$776,307.72	02/20/2024	\$895,110.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	492.92
General ED K-12	481.46
Supplemental 2023	486.77
Fall 2023	460.00
Special ED K-12 Sec 52	11.46
Supplemental 2023	12.44
Fall 2023	12.24
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	5,000.00

	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			3,411.86
Local Revenue Per Membership			3,332.53

Special Ed. Costs	616,755.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,667.47)	821,929.31	45.45%	299,289.49	74,277.38
51c	SPEC ED HEADLEE OBLIGATION	176,477.04	45.45%	63,064.54	17,144.27
22b	DISCRETIONARY PAYMENT	2,271,371.93	45.45%	826,273.99	206,064.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,271.82	45.45%	6,624.01	2,135.03
31A	AT RISK	263,082.26	45.45%	95,656.71	23,914.18
61d	CTE PER PUPIL INCENTIVE	6,115.74	45.45%	2,223.68	555.92
22I	DISTRICT TRANSPORTATION COSTS	104,945.05	45.45%	38,158.02	9,539.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27I	EDUCATOR COMPENSATION PROGRAM	22,634.02	45.45%	8,229.73	2,057.43
67f	FAFSA COMPLETION CHALLENGE	2,450.00	45.45%	890.82	222.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,414.02	45.45%	5,243.97	1,307.20
22d.4	ISOLATED DISTRICTS	28,665.04	45.45%	10,428.14	2,600.12
147f	MPSERS 0.5 UAAL RATE REIMB	15,583.86	45.45%	5,666.29	1,416.57
147a(1)	MPSERS COST OFFSET	36,068.09	45.45%	13,114.36	3,278.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,804.34	100.00%	31,965.70	29,838.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,371.80	100.00%	4,126.68	3,245.12
147c(1)	MPSERS UAAL RATE STABILIZATION	598,612.93	45.45%	217,655.66	54,413.92
31d	SCHOOL LUNCH	11,355.59	45.45%	4,128.89	1,032.23
30d	UNIVERSAL SCHOOL BREAKFAST	13,476.25	100.00%	13,476.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,440.61	100.00%	43,440.61	0.00
		\$4,524,216.70		\$1,691,528.99	\$433,511.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	701.60	100.00%	701.60	0.00
22a	2023 PROP A OBLIGATION	1,942.78	100.00%	1,942.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,032.20	100.00%	0.00	3,032.20
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
104i	2023 BENCHMARK ASSESSMENTS	3,425.00	100.00%	0.00	3,425.00
31d	2023 SCHOOL LUNCH	699.35	100.00%	699.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,489.67	100.00%	18,489.67	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,321.85	100.00%	6,321.85	0.00
		<u>\$34,672.27</u>		<u>\$28,215.07</u>	<u>\$6,457.20</u>
SUBTOTALS		\$4,558,888.97		\$1,719,744.06	\$439,968.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,196.14)				2,983,193.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	110,107.68	110,107.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>176,477.04</u>
					<u>\$3,269,778.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$334,595.94	11/20/2023	\$531,241.63	12/20/2023	\$433,840.16
01/22/2024	\$420,066.33	02/20/2024	\$439,968.43		

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	462.68	12.26	0.00	12.26	474.94
	<u>481.46</u>	<u>11.46</u>	<u>0.00</u>	<u>11.46</u>	<u>492.92</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 32080 ISD: 32
 North Huron School District

State Aid Membership	317.76
General ED K-12	309.54
Supplemental 2023	304.82
Fall 2023	289.73
Special ED K-12 Sec 52	8.22
Supplemental 2023	8.26
Fall 2023	7.28
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	5,171.33

	<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			13,029.71
Local Revenue Per Membership			12,692.65

Special Ed. Costs	503,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,146.02	45.45%	50,781.71	14,732.66
22b	DISCRETIONARY PAYMENT	78,977.76	45.45%	28,716.31	7,179.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,669.30	45.45%	23,296.88	6,095.32
31A	AT RISK	261,367.05	45.45%	95,033.06	23,758.26
61d	CTE PER PUPIL INCENTIVE	5,721.18	45.45%	2,080.22	520.06
22I	DISTRICT TRANSPORTATION COSTS	81,460.46	45.45%	29,619.02	7,404.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	14,583.88	45.45%	5,302.70	1,325.67
67f	FAFSA COMPLETION CHALLENGE	1,400.00	45.45%	509.04	127.26
22c	FOUNDATION EQUITY PAYMENT	52,931.34	45.45%	19,245.84	4,811.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,291.97	45.45%	3,378.87	844.33
22d.4	ISOLATED DISTRICTS	18,478.87	45.45%	6,719.21	1,679.44
147f	MPSERS 0.5 UAAL RATE REIMB	11,785.68	45.45%	4,285.27	1,071.32
147a(1)	MPSERS COST OFFSET	27,277.38	45.45%	9,918.06	2,479.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,018.75	100.00%	21,189.19	21,829.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,880.83	100.00%	3,244.29	3,636.54
147c(1)	MPSERS UAAL RATE STABILIZATION	452,715.73	45.45%	164,607.44	41,151.86
31d	SCHOOL LUNCH	11,006.00	45.45%	4,001.78	1,000.45
30d	UNIVERSAL SCHOOL BREAKFAST	3,052.65	100.00%	3,052.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,142.10	100.00%	6,142.10	0.00
		\$1,299,641.95		\$482,845.29	\$140,077.94

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	680.00	100.00%	680.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,482.35	100.00%	0.00	4,482.35
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%	1,649.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,622.30	100.00%	2,622.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,123.30	100.00%	1,123.30	0.00
		<u>\$10,599.05</u>		<u>\$6,116.70</u>	<u>\$4,482.35</u>
SUBTOTALS		\$1,310,241.00		\$488,961.99	\$144,560.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,977.76	78,977.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,146.02</u>
					<u>\$223,123.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$57,217.50	11/20/2023	\$192,719.84	12/20/2023	\$120,596.97
01/22/2024	\$118,427.68	02/20/2024	\$144,560.29		

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	291.24	7.38	0.00	7.38	298.62
	<u>309.54</u>	<u>8.22</u>	<u>0.00</u>	<u>8.22</u>	<u>317.76</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	150.77
General ED K-12	147.16
Supplemental 2023	142.29
Fall 2023	133.28
Special ED K-12 Sec 52	3.61
Supplemental 2023	3.21
Fall 2023	3.48
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	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,798,978	18.000	266,382
Comm PP TV	571,300	6.000	3,428
Assumed Local Revenue			<u>269,810</u>
Local Revenue Per GE			1,833.44
Local Revenue Per Membership			1,789.54

Special Ed. Costs	194,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,613.66)	544,831.52	45.45%	198,100.74	49,525.19
51c	SPEC ED HEADLEE OBLIGATION	55,644.11	45.45%	19,385.21	5,905.04
22b	DISCRETIONARY PAYMENT	633,957.61	45.45%	230,506.99	57,626.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,824.55	45.45%	7,141.72	1,868.54
31A	AT RISK	164,410.47	45.45%	59,779.65	14,944.91
61d	CTE PER PUPIL INCENTIVE	873.68	45.45%	317.67	79.42
22I	DISTRICT TRANSPORTATION COSTS	23,522.17	45.45%	8,552.66	2,138.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	45.45%	1,122.80	280.70
27I	EDUCATOR COMPENSATION PROGRAM	6,919.72	45.45%	2,516.01	629.00
67f	FAFSA COMPLETION CHALLENGE	700.00	45.45%	254.52	63.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,408.83	45.45%	1,603.20	400.61
22d.4	ISOLATED DISTRICTS	8,767.81	45.45%	3,188.11	796.86
147f	MPSERS 0.5 UAAL RATE REIMB	5,326.54	45.45%	1,936.73	484.18
147a(1)	MPSERS COST OFFSET	12,328.03	45.45%	4,482.47	1,120.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,059.67	100.00%	5,748.12	7,311.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,403.78	100.00%	3,527.72	3,876.06
147c(1)	MPSERS UAAL RATE STABILIZATION	204,605.17	45.45%	74,394.44	18,598.61
31d	SCHOOL LUNCH	5,311.93	45.45%	1,931.42	482.85
		<u>\$1,714,983.59</u>		<u>\$624,490.18</u>	<u>\$166,132.68</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	328.19	100.00%	328.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,329.45	100.00%	0.00	2,329.45
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>\$2,951.48</u>		<u>\$622.03</u>	<u>\$2,329.45</u>
SUBTOTALS		\$1,717,935.07		\$625,112.21	\$168,462.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,774.56)				1,144,104.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,684.88	34,684.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,644.11</u>
					\$1,234,433.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$133,312.33	11/20/2023	\$187,344.26	12/20/2023	\$149,453.87
01/22/2024	\$155,001.75	02/20/2024	\$168,462.13		

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	134.18	3.45	0.00	3.45	137.63
	<u>147.16</u>	<u>3.61</u>	<u>0.00</u>	<u>3.61</u>	<u>150.77</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 32170 ISD: 32
 Ugly Community Schools

State Aid Membership	612.63
General ED K-12	605.03
Supplemental 2023	597.66
Fall 2023	605.85
Special ED K-12 Sec 52	7.60
Supplemental 2023	8.19
Fall 2023	7.53
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	4,200.00

	<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			1,420.90
Local Revenue Per Membership			1,403.27

Special Ed. Costs	704,313.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,796.73)	1,713,360.70	45.45%	627,513.46	151,208.98
51c	SPEC ED HEADLEE OBLIGATION	201,530.71	45.45%	67,763.19	23,832.52
22b	DISCRETIONARY PAYMENT	3,313,101.21	45.45%	1,210,483.49	295,321.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	342,476.33	45.45%	124,524.39	31,131.10
61d	CTE PER PUPIL INCENTIVE	7,891.28	45.45%	2,869.27	717.32
22I	DISTRICT TRANSPORTATION COSTS	139,244.03	45.45%	50,629.13	12,657.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	45.45%	3,892.70	973.18
27I	EDUCATOR COMPENSATION PROGRAM	28,253.51	45.45%	10,272.98	2,568.24
67f	FAFSA COMPLETION CHALLENGE	2,150.00	45.45%	781.74	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,914.59	45.45%	6,545.92	1,596.26
22d.4	ISOLATED DISTRICTS	35,626.60	45.45%	13,017.20	3,175.09
147f	MPSERS 0.5 UAAL RATE REIMB	21,118.59	45.45%	7,678.72	1,919.68
147a(1)	MPSERS COST OFFSET	48,877.96	45.45%	17,772.03	4,443.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,742.48	100.00%	42,433.09	43,309.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,239.76	100.00%	5,736.68	5,503.08
147c(1)	MPSERS UAAL RATE STABILIZATION	811,214.99	45.45%	294,957.77	73,739.44
31d	SCHOOL LUNCH	20,973.97	45.45%	7,626.14	1,906.53
30d	UNIVERSAL SCHOOL BREAKFAST	14,421.25	100.00%	14,421.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	41,732.34	100.00%	41,732.34	0.00
61a.1	VOCATIONAL EDUCATION	14,160.09	45.45%	5,148.61	1,287.15
		\$6,881,736.39		\$2,555,800.10	\$655,484.69

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	411.20	100.00%	411.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
31d	2022 SCHOOL LUNCH	1,295.87	100.00%	1,295.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,163.31	100.00%	0.00	15,163.31
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>\$41,156.64</u>		<u>\$25,993.33</u>	<u>\$15,163.31</u>
SUBTOTALS		\$6,922,893.03		\$2,581,793.43	\$670,648.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,187.10)				4,953,441.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,020.80	73,020.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,530.71</u>
					<u>\$5,227,992.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$532,718.41	11/20/2023	\$743,049.83	12/20/2023	\$652,856.67
01/22/2024	\$653,168.52	02/20/2024	\$670,648.00		

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District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	14.10
General ED K-12	14.05
Supplemental 2023	15.00
Fall 2023	13.94
Special ED K-12 Sec 52	0.05
Supplemental 2023	0.00
Fall 2023	0.06
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

	Amount	Mills	Revenue
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			13,372.48
Local Revenue Per Membership			13,325.06

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	480.40	45.45%	174.67	43.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	8,254.09	45.45%	2,973.51	777.97
31A AT RISK	5,755.55	45.45%	2,092.72	523.18
27I EDUCATOR COMPENSATION PROGRAM	647.13	45.45%	235.30	58.82
22c FOUNDATION EQUITY PAYMENT	2,402.55	45.45%	873.57	218.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	412.31	45.45%	149.93	37.46
22d.4 ISOLATED DISTRICTS	819.96	45.45%	298.15	74.52
147f MPSERS 0.5 UAAL RATE REIMB	540.95	45.45%	196.69	49.17
147a(1) MPSERS COST OFFSET	1,252.01	45.45%	455.23	113.81
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,429.88	100.00%	418.71	1,011.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,349.04	100.00%	632.34	716.70
147c(1) MPSERS UAAL RATE STABILIZATION	20,779.28	45.45%	7,555.35	1,888.83
	\$44,123.15		\$16,056.17	\$5,513.69

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)			0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	480.40	480.40
				\$480.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,150.79	11/20/2023	\$7,329.76	12/20/2023	\$2,637.60
01/22/2024	\$3,938.02	02/20/2024	\$5,513.69		

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District: 32610 ISD: 32
 Sigel Township S/D #3F

State Aid Membership	32.59
General ED K-12	32.55
Supplemental 2023	33.88
Fall 2023	32.40
Special ED K-12 Sec 52	0.04
Supplemental 2023	0.04
Fall 2023	0.04
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

	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			14,110.00
Local Revenue Per Membership			14,092.68

Special Ed. Costs	10,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,917.46	45.45%	1,248.79	77.20
22b	DISCRETIONARY PAYMENT	384.32	45.45%	139.74	34.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,684.86	45.45%	1,327.46	347.31
31A	AT RISK	16,417.54	45.45%	5,969.42	1,492.35
22l	DISTRICT TRANSPORTATION COSTS	2,174.23	45.45%	790.55	197.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	45.45%	374.14	93.54
27l	EDUCATOR COMPENSATION PROGRAM	1,495.75	45.45%	543.85	135.97
22c	FOUNDATION EQUITY PAYMENT	5,566.05	45.45%	2,023.82	505.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	953.00	45.45%	346.54	86.60
22d.4	ISOLATED DISTRICTS	1,895.22	45.45%	689.13	172.25
147f	MPSERS 0.5 UAAL RATE REIMB	1,055.92	45.45%	383.93	95.99
147a(1)	MPSERS COST OFFSET	2,443.88	45.45%	888.59	222.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	6,108.54	100.00%	2,917.68	3,190.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86.77	100.00%	22.93	63.84
147c(1)	MPSERS UAAL RATE STABILIZATION	40,560.38	45.45%	14,747.75	3,686.94
		\$86,772.92		\$32,414.32	\$10,403.52

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(517.05)	100.00%	0.00	(517.05)
		(\$517.05)		\$0.00	(\$517.05)
SUBTOTALS		\$86,255.87		\$32,414.32	\$9,886.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	384.32	384.32
51a	SPECIAL EDUCATION (Categorical Amount)				2,917.46
					<u>\$3,301.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,670.13	11/20/2023	\$14,063.67	12/20/2023	\$7,899.65
01/22/2024	\$7,780.87	02/20/2024	\$9,886.47		

STATE OF MICHIGAN
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District: 32620 ISD: 32
 Sigel Township S/D #4F

State Aid Membership	26.03
General ED K-12	26.02
Supplemental 2023	24.96
Fall 2023	24.79
Special ED K-12 Sec 52	0.01
Supplemental 2023	0.04
Fall 2023	0.04
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	5,000.00

	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			2,985.91
Local Revenue Per Membership			2,984.76

Special Ed. Costs	4,451.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,015.24)	52,456.70	45.45%	19,073.26	4,768.31
51c SPEC ED HEADLEE OBLIGATION	1,273.60	45.45%	0.00	578.85
22b DISCRETIONARY PAYMENT	119,946.16	45.45%	43,612.42	10,903.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,726.80	45.45%	982.32	257.01
31A AT RISK	10,412.94	45.45%	3,786.14	946.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	206.00	45.45%	74.90	18.73
27I EDUCATOR COMPENSATION PROGRAM	1,194.67	45.45%	434.38	108.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	761.17	45.45%	276.79	69.16
22d.4 ISOLATED DISTRICTS	1,513.74	45.45%	550.42	137.57
147f MPSERS 0.5 UAAL RATE REIMB	923.34	45.45%	335.73	83.93
147a(1) MPSERS COST OFFSET	2,137.03	45.45%	777.02	194.26
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,475.81	100.00%	1,883.77	1,592.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	230.74	100.00%	161.94	68.80
147c(1) MPSERS UAAL RATE STABILIZATION	35,467.75	45.45%	12,896.07	3,224.02
	\$232,726.45		\$84,845.16	\$22,950.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,273.60	100.00%	0.00	1,273.60
		\$1,273.60		\$0.00	\$1,273.60
SUBTOTALS		\$234,000.05		\$84,845.16	\$24,224.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,622.09)				172,306.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				1,273.60
					\$173,676.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,174.78	11/20/2023	\$26,266.38	12/20/2023	\$20,374.99
01/22/2024	\$21,029.01	02/20/2024	\$24,224.53		

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	24.81	0.04	0.00	0.04	24.85
	26.02	0.01	0.00	0.01	26.03

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District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	26.80
General ED K-12	26.59
Supplemental 2023	24.76
Fall 2023	26.79
Special ED K-12 Sec 52	0.21
Supplemental 2023	0.24
Fall 2023	0.21
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	4,200.00

	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			1,459.72
Local Revenue Per Membership			1,448.28

Special Ed. Costs	20,872.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,751.72)	73,746.10	45.45%	26,814.08	6,703.52
51c SPEC ED HEADLEE OBLIGATION	5,972.27	45.45%	3,604.15	(889.75)
22b DISCRETIONARY PAYMENT	144,934.35	45.45%	52,698.13	13,174.53
31A AT RISK	10,448.24	45.45%	3,798.98	949.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	618.00	45.45%	224.70	56.18
27I EDUCATOR COMPENSATION PROGRAM	1,230.01	45.45%	447.23	111.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	783.69	45.45%	284.98	71.21
22d.4 ISOLATED DISTRICTS	1,558.51	45.45%	566.70	141.64
147f MPSERS 0.5 UAAL RATE REIMB	642.84	45.45%	233.74	58.43
147a(1) MPSERS COST OFFSET	1,487.83	45.45%	540.97	135.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,324.94	100.00%	1,473.29	1,851.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	38.25	100.00%	0.00	38.25
147c(1) MPSERS UAAL RATE STABILIZATION	24,693.20	45.45%	8,978.45	2,244.61
	\$269,478.23		\$99,665.40	\$24,647.08

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,940.12)	100.00%	0.00	(3,940.12)
		(3,940.12)		\$0.00	(\$3,940.12)
SUBTOTALS		\$265,538.11		\$99,665.40	\$20,706.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,148.28)				216,662.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,017.68	2,017.68
51a	SPECIAL EDUCATION (Categorical Amount)				5,972.27
					<u>\$224,652.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$20,655.21	11/20/2023	\$27,034.04	12/20/2023	\$27,092.74
01/22/2024	\$24,883.41	02/20/2024	\$20,706.96		

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District: 33000	ISD: 33	LEA Membership	41,173.60
Ingham ISD		ISD Membership	232.78
		Supplemental 2023	224.40
Homestead Tax Value	6,523,003,055.00	Fall	233.71
Non-Homestead Tax Value	4,426,562,470.00		
Com Pers Prop Tax Value	294,148,366.00		
Ind Pers Prop Tax Value	53,381,327.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	21,461,336.00
		Special Ed. Transp. Costs	8,257,415.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,781,227.12	45.45%	647,654.18	161,913.55
	185.39 Total FTEs				
51a	SPECIAL EDUCATION	11,955,486.39	45.45%	3,714,584.54	1,719,184.02
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	455,515.28	45.45%	165,625.36	41,406.33
	47.41 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	87,770.00	45.45%	31,913.17	7,978.30
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	32,577.00	45.45%	11,845.00	2,961.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	50,672.50	45.45%	27,429.98	(4,399.33)
24	COURT PLACED CHILDREN	59,741.50	45.45%	21,722.01	5,430.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	154,071.64	45.45%	56,020.45	14,005.11
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
22l	DISTRICT TRANSPORTATION COSTS	83,800.07	45.45%	30,469.71	7,617.42
32p	EARLY CHILDHOOD BLOCK GRANTS	327,159.00	45.45%	118,955.01	29,738.76
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	45.45%	454,500.00	113,625.00
32d(1)	GREAT START READINESS	18,171,004.00	45.45%	6,606,977.05	1,651,744.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,806.98	45.45%	2,475.24	618.53
32p(4)	HOME VISITATION GRANT	285,930.00	45.45%	74,148.95	55,806.24
81	INTERMEDIATE DISTRICTS	2,504,902.34	45.45%	910,782.49	227,695.62
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	917,704.21	45.45%	333,534.92	83,561.64
147f	MPSERS 0.5 UAAL RATE REIMB	146,365.37	45.45%	53,218.45	13,304.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	329,383.74	45.45%	119,763.93	29,940.98
147a(2)	MPSERS NORMAL COST OFFSET	586,348.88	100.00%	288,448.47	297,900.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	108,128.11	100.00%	54,814.36	53,313.75
147c(1)	MPSERS UAAL RATE STABILIZATION	5,622,241.02	45.45%	2,044,246.83	511,061.71
26a	RENAISSANCE ZONE	155,178.00	45.45%	56,422.72	14,105.68
54	SCHOOL FOR DEAF/BLIND	36,475.52	45.45%	13,262.50	3,315.62
51a.6	SP. ED. RULE CHANGE COSTS	83,097.00	45.45%	16,678.70	21,088.89
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	546,427.21	45.45%	198,680.93	49,670.24
97g	STATEWIDE SECURITY OPERATIONS CENTE	9,000,000.00	45.45%	3,272,400.00	818,100.00
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	45.45%	(28,418.51)	(7,104.63)
61a.2	VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
62	VOC. ED. MILLAGE EQUALIZATION	204,680.13	45.45%	74,421.70	18,605.42
61a.1	VOCATIONAL EDUCATION	777,228.97	45.45%	282,600.45	70,650.12
		\$56,753,585.90		\$20,026,973.02	\$6,146,368.98

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51a.1	2022 TUITION DEDUCT-DEAF	16,006.81	100.00%	16,006.81	0.00
51a	2023 SPECIAL EDUCATION	1,739,357.28	100.00%	0.00	1,739,357.28
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(48,392.00)	100.00%	(48,392.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(24,767.50)	100.00%	0.00	(24,767.50)
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%	325,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	64.95	100.00%	64.95	0.00
51a.1	2023 TUITION DEDUCT-DEAF	30,655.21	100.00%	30,655.21	0.00
		<u>\$2,062,696.38</u>		<u>\$348,106.60</u>	<u>\$1,714,589.78</u>
SUBTOTALS		\$58,816,282.28		\$20,375,079.62	\$7,860,958.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,851.26	11/20/2023	\$5,001,700.18	12/20/2023	\$6,929,517.51
01/22/2024	\$5,197,010.67	02/20/2024	\$7,860,958.76		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,670.63
General ED K-12 (23a: 19.50)	3,584.59
Supplemental 2023 Includes 1.99 Transfers	3,600.74
Fall 2023	3,561.13
Special ED K-12 Sec 52	86.04
Supplemental 2023 Includes 0.01 Transfers	87.10
Fall 2023	85.92
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	6,632.45

	<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			3,316.36
Local Revenue Per Membership			3,238.63

Special Ed. Costs	7,643,462.00
Special Ed. Transp. Costs	47,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,261.37)	11,971,282.56	45.45%	4,344,650.75	1,096,297.17
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	45.45%	666,952.19	342,142.97
22b	DISCRETIONARY PAYMENT	11,408,339.59	45.45%	4,144,192.55	1,040,897.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	346,155.78	45.45%	129,254.55	28,073.25
31A	AT RISK	1,647,080.14	45.45%	598,878.34	149,719.58
41	BILINGUAL EDUCATION	108,904.00	45.45%	39,597.49	9,899.38
61d	CTE PER PUPIL INCENTIVE	1,578.26	45.45%	573.86	143.46
22l	DISTRICT TRANSPORTATION COSTS	20,792.84	45.45%	7,560.28	1,890.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,882.00	45.45%	21,409.50	5,352.37
27l	EDUCATOR COMPENSATION PROGRAM	168,309.40	45.45%	61,197.30	15,299.32
67f	FAFSA COMPLETION CHALLENGE	4,000.00	45.45%	1,454.40	363.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,336.93	45.45%	38,994.79	9,789.84
20f	HOLD HARMLESS GUARANTEE	189,551.33	45.45%	68,856.46	17,294.62
147f	MPSERS 0.5 UAAL RATE REIMB	121,279.97	45.45%	44,097.40	11,024.35
147a(1)	MPSERS COST OFFSET	280,696.68	45.45%	102,061.31	25,515.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	470,019.37	100.00%	226,526.33	243,493.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,605.35	100.00%	42,557.15	41,048.20
147c(1)	MPSERS UAAL RATE STABILIZATION	4,658,651.08	45.45%	1,693,885.53	423,471.39
31d	SCHOOL LUNCH	64,115.12	45.45%	23,312.26	5,828.06
30d	UNIVERSAL SCHOOL BREAKFAST	43,691.10	100.00%	30,396.65	13,294.45
30d	UNIVERSAL SCHOOL LUNCH	231,201.50	100.00%	160,942.85	70,258.65
		<u>\$34,205,704.38</u>		<u>\$12,447,351.94</u>	<u>\$3,551,096.89</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,096.51	100.00%	3,096.51	0.00
22b	2022 DISCRETIONARY PAYMENT	3.47	100.00%	3.47	0.00
31d	2022 SCHOOL LUNCH	3,961.32	100.00%	3,961.32	0.00
22a	2023 PROP A OBLIGATION	13,778.32	100.00%	13,778.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	385,929.42	100.00%	0.00	385,929.42
22b	2023 DISCRETIONARY PAYMENT	27.30	100.00%	27.30	0.00
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%	100,028.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,564.25	100.00%	13,564.25	0.00
		<u>\$484,035.76</u>		<u>\$98,106.34</u>	<u>\$385,929.42</u>
SUBTOTALS		\$34,689,740.14		\$12,545,458.28	\$3,937,026.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,291.64)				22,552,949.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	826,672.32	826,672.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,220,231.38</u>
					<u>\$25,599,853.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,530,193.27	11/20/2023	\$3,838,681.42	12/20/2023	\$2,991,503.76
01/22/2024	\$3,185,079.83	02/20/2024	\$3,937,026.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,885.31
General ED K-12 (23a: 12.58)	9,335.77
Supplemental 2023 Includes 4.00 Transfers	9,114.91
Fall 2023	9,346.33
Special ED K-12 Sec 52	549.54
Supplemental 2023	554.42
Fall 2023	549.00
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	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,573,885,558	18.000	28,329,940
Comm PP TV	123,942,100	6.000	743,653
Assumed Local Revenue			29,073,593
Local Revenue Per GE			3,114.21
Local Revenue Per Membership			2,941.09

Special Ed. Costs	25,035,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,662.96)	26,324,185.12	45.45%	9,574,124.87	2,390,217.27
51c	SPEC ED HEADLEE OBLIGATION	7,163,520.05	45.45%	2,275,434.09	980,385.77
22b	DISCRETIONARY PAYMENT	39,580,325.07	45.45%	14,390,833.09	3,598,424.65
31A	AT RISK	13,111,347.46	45.45%	4,767,285.94	1,191,821.48
41	BILINGUAL EDUCATION	857,169.00	45.45%	0.00	389,583.31
24	COURT PLACED CHILDREN	49,796.10	45.45%	18,105.86	4,526.47
61d	CTE PER PUPIL INCENTIVE	10,765.96	45.45%	3,914.50	978.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	184,265.00	45.45%	66,998.75	16,749.69
27I	EDUCATOR COMPENSATION PROGRAM	453,677.64	45.45%	164,957.19	41,239.30
67f	FAFSA COMPLETION CHALLENGE	5,900.00	45.45%	2,145.24	536.31
99g	FEMININE HYGIENE PRODUCT PILOT	105,726.00	45.45%	0.00	48,052.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	289,067.22	45.45%	105,110.38	26,270.67
61r	HILL CENTER TRACK	500,000.00	100.00%	500,000.00	0.00
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	356,226.40	45.45%	129,523.92	32,380.98
147a(1)	MPSERS COST OFFSET	824,468.98	45.45%	299,776.92	74,944.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,412,835.30	100.00%	712,812.95	700,022.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	324,918.98	100.00%	155,812.18	169,106.80
147c(1)	MPSERS UAAL RATE STABILIZATION	13,683,500.80	45.45%	4,975,320.89	1,243,830.22
21h	PARTNERSHIP MODEL DISTRICTS	275,423.00	100.00%	275,423.00	0.00
26a	RENAISSANCE ZONE	526,406.71	45.45%	191,401.48	47,850.37
31d	SCHOOL LUNCH	170,157.64	45.45%	61,869.32	15,467.33
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	49,190.19	45.45%	17,885.55	4,471.39
		<u>\$106,348,208.62</u>		<u>\$38,774,676.29</u>	<u>\$10,977,344.73</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	419.92	100.00%	419.92	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
22a	2021 PROP A OBLIGATION	135,233.94	100.00%	136,468.01	(1,234.07)
22b	2021 DISCRETIONARY PAYMENT	82.87	100.00%	116.18	(33.31)
22a	2022 PROP A OBLIGATION	140,086.40	100.00%	140,086.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
31d	2022 SCHOOL LUNCH	10,513.10	100.00%	10,513.10	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(165,613.55)	100.00%	(165,613.55)	0.00
22a	2023 PROP A OBLIGATION	1,433,036.17	100.00%	1,428,952.33	4,083.84
51c	2023 SPEC ED HEADLEE OBLIGATION	905,450.50	100.00%	0.00	905,450.50
22b	2023 DISCRETIONARY PAYMENT	3.45	100.00%	(73.68)	77.13
61d	2023 CTE PER PUPIL INCENTIVE	3,956.94	100.00%	3,956.94	0.00
104i	2023 BENCHMARK ASSESSMENTS	88,000.00	100.00%	0.00	88,000.00
31d	2023 SCHOOL LUNCH	10,479.40	100.00%	10,479.40	0.00
		<u>\$2,561,625.28</u>		<u>\$1,565,281.19</u>	<u>\$996,344.09</u>
SUBTOTALS		\$108,909,833.90		\$40,339,957.48	\$11,973,688.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.79)				60,624,529.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,279,980.32	5,279,980.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,163,520.05</u>
					\$73,068,030.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,881,563.95	11/20/2023	\$11,386,096.87	12/20/2023	\$10,313,591.76
01/22/2024	\$9,674,704.90	02/20/2024	\$11,973,688.82		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130400	99u	IMAGINE LEARNING	\$84,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	748.34
General ED K-12 (23a: 1.83)	737.64
Supplemental 2023	723.07
Fall 2023	737.22
Special ED K-12 Sec 52	10.70
Supplemental 2023	12.28
Fall 2023	10.52
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	5,321.48

	<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			1,284.27
Local Revenue Per Membership			1,265.91

Special Ed. Costs	986,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,055.57)	3,034,945.25	45.45%	1,102,867.17	276,515.45
51c	SPEC ED HEADLEE OBLIGATION	282,210.18	45.45%	95,486.56	32,777.97
22b	DISCRETIONARY PAYMENT	3,207,776.55	45.45%	1,165,832.24	292,102.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	304,159.84	45.45%	110,592.52	27,648.13
61d	CTE PER PUPIL INCENTIVE	4,678.40	45.45%	1,701.07	425.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	45.45%	3,967.60	991.90
27I	EDUCATOR COMPENSATION PROGRAM	34,330.58	45.45%	12,482.60	3,120.65
67f	FAFSA COMPLETION CHALLENGE	3,300.00	45.45%	1,199.88	299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,883.03	45.45%	7,953.89	1,991.95
22d.4	ISOLATED DISTRICTS	32,638.97	45.45%	11,862.81	2,971.60
147f	MPSERS 0.5 UAAL RATE REIMB	18,723.32	45.45%	6,807.80	1,701.95
147a(1)	MPSERS COST OFFSET	43,334.24	45.45%	15,756.33	3,939.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	59,165.50	100.00%	28,496.42	30,669.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,656.75	100.00%	6,426.86	7,229.89
147c(1)	MPSERS UAAL RATE STABILIZATION	719,207.28	45.45%	261,503.77	65,375.94
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,931.58)	100.00%	(3,931.58)	0.00
31d	SCHOOL LUNCH	22,195.92	45.45%	8,070.44	2,017.61
30d	UNIVERSAL SCHOOL BREAKFAST	20,810.05	100.00%	20,810.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	61,496.13	100.00%	61,496.13	0.00
61a.1	VOCATIONAL EDUCATION	1,681.66	45.45%	611.45	152.86
		<u>\$7,893,174.07</u>		<u>\$2,919,994.01</u>	<u>\$749,931.49</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	546.31	100.00%	546.31	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31d	2022 SCHOOL LUNCH	1,371.36	100.00%	1,371.36	0.00
22a	2023 PROP A OBLIGATION	4,622.10	100.00%	4,622.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,595.87	100.00%	0.00	19,595.87
22b	2023 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
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%	3,140.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,133.29	100.00%	38,133.29	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,366.90	100.00%	10,366.90	0.00
		<u>\$76,169.10</u>		<u>\$56,573.23</u>	<u>\$19,595.87</u>
SUBTOTALS		\$7,969,343.17		\$2,976,567.24	\$769,527.36

Amount Applied to Loan Payments

MFA - SAN 2023A-1	58,960.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.73)			6,139,916.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	102,805.60	102,805.60
51a	SPECIAL EDUCATION (Categorical Amount)			282,210.18
				<u>\$6,524,931.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$618,714.01	11/20/2023	\$819,415.54	12/20/2023	\$784,573.56
01/22/2024	\$753,864.13	02/20/2024	\$769,527.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,548.61
General ED K-12 (23a: 5.42)	2,483.18
Supplemental 2023 Includes 1.00 Transfers	2,456.95
Fall 2023	2,480.07
Special ED K-12 Sec 52	65.43
Supplemental 2023	50.49
Fall 2023	67.09
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	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,772,165	18.000	2,497,899
Comm PP TV	6,021,600	6.000	36,130
Assumed Local Revenue			2,534,029
Local Revenue Per GE			1,020.48
Local Revenue Per Membership			994.28

Special Ed. Costs	5,855,875.00
Special Ed. Transp. Costs	24,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,363.54)	11,120,961.68	45.45%	4,041,551.37	1,012,925.71
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	45.45%	549,346.06	220,040.62
22b	DISCRETIONARY PAYMENT	10,832,047.67	45.45%	3,937,361.51	985,804.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	814,256.67	45.45%	296,063.73	74,015.93
41	BILINGUAL EDUCATION	21,034.00	45.45%	0.00	9,559.95
61d	CTE PER PUPIL INCENTIVE	3,100.15	45.45%	1,127.21	281.81
22I	DISTRICT TRANSPORTATION COSTS	278,512.49	45.45%	101,267.14	25,316.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	45.45%	13,399.75	3,349.94
27I	EDUCATOR COMPENSATION PROGRAM	116,935.84	45.45%	42,517.87	10,629.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,526.71	45.45%	27,092.30	6,780.09
147f	MPSERS 0.5 UAAL RATE REIMB	89,683.27	45.45%	32,608.84	8,152.21
147a(1)	MPSERS COST OFFSET	207,567.64	45.45%	75,471.59	18,867.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	357,514.67	100.00%	187,649.73	169,864.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,133.00	100.00%	23,273.64	20,859.36
147c(1)	MPSERS UAAL RATE STABILIZATION	3,444,947.00	45.45%	1,252,582.73	313,145.68
31d	SCHOOL LUNCH	44,398.41	45.45%	16,143.26	4,035.82
30d	UNIVERSAL SCHOOL BREAKFAST	28,570.30	100.00%	28,570.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	211,177.99	100.00%	211,177.99	0.00
		<u>\$29,419,040.47</u>		<u>\$10,837,205.02</u>	<u>\$2,883,630.38</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,743.13	100.00%	2,743.13	0.00
22a	2023 PROP A OBLIGATION	2,695.87	100.00%	2,695.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	181,967.22	100.00%	0.00	181,967.22
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>\$261,503.25</u>		<u>\$79,536.03</u>	<u>\$181,967.22</u>
SUBTOTALS		\$29,680,543.72		\$10,916,741.05	\$3,065,597.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.52)				21,324,357.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	628,651.44	628,651.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,692,819.98</u>
					\$23,645,829.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,281,103.95	11/20/2023	\$3,150,201.25	12/20/2023	\$2,695,266.01
01/22/2024	\$2,790,169.84	02/20/2024	\$3,065,597.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,763.45
General ED K-12 (23a: 15.42)	4,664.14
Supplemental 2023 Includes 3.00 Transfers	4,695.57
Fall 2023	4,643.51
Special ED K-12 Sec 52	99.31
Supplemental 2023	103.22
Fall 2023	98.88
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	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	314,869,703	18.000	5,667,655
Comm PP TV	32,823,100	6.000	196,939
Assumed Local Revenue			<u>5,864,594</u>
Local Revenue Per GE			1,257.38
Local Revenue Per Membership			1,231.17

Special Ed. Costs	11,014,167.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,409.76)	21,005,671.27	45.45%	7,636,945.68	1,910,131.91
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	45.45%	991,771.24	440,618.11
22b	DISCRETIONARY PAYMENT	18,896,959.98	45.45%	6,871,966.60	1,716,701.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	548,380.92	45.45%	196,596.48	52,642.65
31A	AT RISK	3,012,672.80	45.45%	1,095,407.83	273,851.96
41	BILINGUAL EDUCATION	99,692.00	45.45%	0.00	45,310.01
61d	CTE PER PUPIL INCENTIVE	32,072.42	45.45%	11,661.53	2,915.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,706.00	45.45%	26,799.50	6,699.88
27I	EDUCATOR COMPENSATION PROGRAM	218,655.81	45.45%	79,503.25	19,875.82
67f	FAFSA COMPLETION CHALLENGE	15,000.00	45.45%	5,454.00	1,363.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,293.28	45.45%	50,659.31	12,649.49
147f	MPSERS 0.5 UAAL RATE REIMB	181,422.13	45.45%	65,965.09	16,491.27
147a(1)	MPSERS COST OFFSET	419,892.84	45.45%	152,673.04	38,168.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	681,078.08	100.00%	362,231.86	318,846.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,713.24	100.00%	46,337.11	44,376.13
147c(1)	MPSERS UAAL RATE STABILIZATION	6,968,854.10	45.45%	2,533,875.35	633,468.84
31d	SCHOOL LUNCH	86,029.89	45.45%	31,280.47	7,820.12
30d	UNIVERSAL SCHOOL BREAKFAST	47,192.70	100.00%	32,277.25	14,915.45
30d	UNIVERSAL SCHOOL LUNCH	107,456.55	100.00%	77,289.50	30,167.05
61a.1	VOCATIONAL EDUCATION	41,956.34	45.45%	15,255.33	3,813.83
		<u>\$55,818,272.07</u>		<u>\$20,283,950.42</u>	<u>\$5,590,827.59</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(111.78)	100.00%	(111.78)	0.00
22b	2020 DISCRETIONARY PAYMENT	(53.45)	100.00%	(53.45)	0.00
22a	2021 PROP A OBLIGATION	4,345.34	100.00%	4,345.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.68)	100.00%	(9.68)	0.00
22a	2022 PROP A OBLIGATION	10,650.88	100.00%	10,650.88	0.00
22b	2022 DISCRETIONARY PAYMENT	60.90	100.00%	60.90	0.00
104h	2022 BENCHMARK ASSESSMENTS	(23,264.00)	100.00%	(23,264.00)	0.00
31d	2022 SCHOOL LUNCH	5,315.31	100.00%	5,315.31	0.00
22a	2023 PROP A OBLIGATION	20,828.02	100.00%	18,912.24	1,915.78
51c	2023 SPEC ED HEADLEE OBLIGATION	423,928.04	100.00%	0.00	423,928.04
22b	2023 DISCRETIONARY PAYMENT	(2.41)	100.00%	37.62	(40.03)
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
104i	2023 BENCHMARK ASSESSMENTS	39,962.50	100.00%	0.00	39,962.50
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>\$523,672.80</u>		<u>\$57,906.51</u>	<u>\$465,766.29</u>
SUBTOTALS		\$56,341,944.87		\$20,341,856.93	\$6,056,593.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,350.62)				38,948,460.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	954,170.48	954,170.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,151,571.72</u>
					<u>\$43,054,202.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,332,520.30	11/20/2023	\$6,085,080.62	12/20/2023	\$4,889,563.95
01/22/2024	\$5,034,692.06	02/20/2024	\$6,056,593.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,098.37
General ED K-12	1,090.69
Supplemental 2023	1,070.40
Fall 2023	1,092.94
Special ED K-12 Sec 52	7.68
Supplemental 2023	8.94
Fall 2023	7.54
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	4,857.06

	Amount	Mills	Revenue
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			1,518.30
Local Revenue Per Membership			1,507.68

Special Ed. Costs	1,487,100.00
Special Ed. Transp. Costs	692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,349.38)	3,678,858.51	45.45%	1,333,568.59	338,472.60
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	45.45%	154,132.99	39,485.42
22b	DISCRETIONARY PAYMENT	5,218,285.82	45.45%	1,893,397.51	478,313.40
31A	AT RISK	658,013.14	45.45%	239,253.58	59,813.39
61d	CTE PER PUPIL INCENTIVE	2,480.12	45.45%	901.77	225.44
22I	DISTRICT TRANSPORTATION COSTS	176,666.25	45.45%	64,235.85	16,058.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	45.45%	6,737.14	1,684.29
27I	EDUCATOR COMPENSATION PROGRAM	50,305.11	45.45%	18,290.94	4,572.73
67f	FAFSA COMPLETION CHALLENGE	3,650.00	45.45%	1,327.14	331.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,118.65	45.45%	11,654.95	2,942.98
147f	MPSERS 0.5 UAAL RATE REIMB	33,627.59	45.45%	12,226.99	3,056.75
147a(1)	MPSERS COST OFFSET	77,829.44	45.45%	28,298.78	7,074.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	135,029.54	100.00%	65,563.14	69,466.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,435.62	100.00%	6,912.92	8,522.70
147c(1)	MPSERS UAAL RATE STABILIZATION	1,291,715.34	45.45%	469,667.70	117,416.92
31d	SCHOOL LUNCH	34,312.56	45.45%	12,476.05	3,119.01
30d	UNIVERSAL SCHOOL BREAKFAST	19,056.95	100.00%	7,678.10	11,378.85
30d	UNIVERSAL SCHOOL LUNCH	74,741.59	100.00%	31,520.13	43,221.46
		\$11,946,658.33		\$4,357,844.27	\$1,205,157.79

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	235.66	100.00%	235.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
22a	2022 PROP A OBLIGATION	236.01	100.00%	236.01	0.00
22b	2022 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
31d	2022 SCHOOL LUNCH	2,119.98	100.00%	2,119.98	0.00
22a	2023 PROP A OBLIGATION	1,306.77	100.00%	1,306.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,095.00	100.00%	0.00	2,095.00
22b	2023 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
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%	29,214.78	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,294.50	100.00%	5,294.50	0.00
		<u>\$42,665.83</u>		<u>\$40,570.83</u>	<u>\$2,095.00</u>
SUBTOTALS		\$11,989,324.16		\$4,398,415.10	\$1,207,252.79

Amount Applied to Loan Payments

MFA - SAN 2023A-1	221,102.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,089.70)			8,823,354.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	73,789.44	73,789.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>426,003.10</u>
				<u>\$9,323,147.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$909,617.54	11/20/2023	\$1,301,603.27	12/20/2023	\$1,074,353.47
01/22/2024	\$1,112,840.82	02/20/2024	\$1,207,252.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,309.96
General ED K-12 (23a: 22.17)	3,220.39
Supplemental 2023 Includes 1.00 Transfers	3,152.39
Fall 2023	3,203.31
Special ED K-12 Sec 52	89.57
Supplemental 2023	86.26
Fall 2023	89.94
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	5,275.11

	<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			1,261.97
Local Revenue Per Membership			1,227.82

Special Ed. Costs	4,495,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,047.29)	13,396,368.01	45.45%	4,864,569.60	1,224,079.66
51c	SPEC ED HEADLEE OBLIGATION	1,286,311.35	45.45%	419,751.91	164,876.60
22b	DISCRETIONARY PAYMENT	14,341,692.10	45.45%	5,209,417.22	1,308,881.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,222,024.29	45.45%	444,328.03	111,082.01
41	BILINGUAL EDUCATION	16,852.00	45.45%	6,127.39	1,531.84
61d	CTE PER PUPIL INCENTIVE	9,582.27	45.45%	3,484.11	871.03
22l	DISTRICT TRANSPORTATION COSTS	433,307.44	45.45%	157,550.59	39,387.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,882.00	45.45%	18,864.30	4,716.07
27l	EDUCATOR COMPENSATION PROGRAM	151,761.64	45.45%	55,180.53	13,795.14
67f	FAFSA COMPLETION CHALLENGE	7,500.00	45.45%	2,727.00	681.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,790.18	45.45%	35,160.92	8,830.22
147f	MPSERS 0.5 UAAL RATE REIMB	111,475.63	45.45%	40,532.54	10,133.13
147a(1)	MPSERS COST OFFSET	258,005.01	45.45%	93,810.62	23,452.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	450,588.52	100.00%	249,938.84	200,649.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,894.25	100.00%	30,101.06	23,793.19
147c(1)	MPSERS UAAL RATE STABILIZATION	4,282,043.23	45.45%	1,556,950.92	389,237.73
31d	SCHOOL LUNCH	70,437.75	45.45%	25,611.17	6,402.79
30d	UNIVERSAL SCHOOL BREAKFAST	71,034.65	100.00%	50,180.75	20,853.90
30d	UNIVERSAL SCHOOL LUNCH	229,510.46	100.00%	159,623.74	69,886.72
61a.1	VOCATIONAL EDUCATION	2,723.33	45.45%	990.20	247.55
		<u>\$36,543,784.11</u>		<u>\$13,424,901.44</u>	<u>\$3,623,391.15</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,490.82	100.00%	1,490.82	0.00
22b	2021 DISCRETIONARY PAYMENT	19.04	100.00%	19.04	0.00
22a	2022 PROP A OBLIGATION	1,526.85	100.00%	1,526.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.74)	100.00%	(12.74)	0.00
31d	2022 SCHOOL LUNCH	4,351.96	100.00%	4,351.96	0.00
22a	2023 PROP A OBLIGATION	26,100.32	100.00%	26,100.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	131,878.15	100.00%	0.00	131,878.15
22b	2023 DISCRETIONARY PAYMENT	(38.91)	100.00%	(38.91)	0.00
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%	3,237.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	98,425.32	100.00%	98,425.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,869.85	100.00%	24,869.85	0.00
		<u>\$136,682.08</u>		<u>\$4,803.93</u>	<u>\$131,878.15</u>
SUBTOTALS		\$36,680,466.19		\$13,429,705.37	\$3,755,269.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,346.03)				26,877,471.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	860,588.56	860,588.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,286,311.35</u>
					<u>\$29,024,371.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,571,207.27	11/20/2023	\$4,032,848.62	12/20/2023	\$3,387,815.95
01/22/2024	\$3,437,833.53	02/20/2024	\$3,755,269.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,607.07
General ED K-12 (23a: 18.08)	4,494.12
Supplemental 2023 Includes 3.00 Transfers	4,411.89
Fall 2023	4,483.17
Special ED K-12 Sec 52	112.95
Supplemental 2023	111.07
Fall 2023	113.16
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	6,466.45

	Amount	Mills	Revenue
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			2,246.57
Local Revenue Per Membership			2,191.50

Special Ed. Costs	9,711,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,274.95)	19,694,993.90	45.45%	7,155,046.99	1,796,327.74
51c	SPEC ED HEADLEE OBLIGATION	2,778,688.12	45.45%	882,445.41	380,468.34
22b	DISCRETIONARY PAYMENT	14,473,379.49	45.45%	5,259,544.85	1,318,606.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,069,267.82	45.45%	388,785.78	97,196.44
41	BILINGUAL EDUCATION	103,606.00	45.45%	0.00	47,088.93
61d	CTE PER PUPIL INCENTIVE	2,085.55	45.45%	758.31	189.57
22l	DISTRICT TRANSPORTATION COSTS	347,470.44	45.45%	126,340.25	31,585.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,765.00	45.45%	27,548.15	6,887.04
27l	EDUCATOR COMPENSATION PROGRAM	211,327.16	45.45%	76,838.56	19,209.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,720.40	45.45%	48,961.37	12,269.05
20f	HOLD HARMLESS GUARANTEE	479,089.21	45.45%	174,099.29	43,646.76
147f	MPSERS 0.5 UAAL RATE REIMB	162,337.57	45.45%	59,025.94	14,756.49
147a(1)	MPSERS COST OFFSET	375,722.53	45.45%	136,612.71	34,153.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	615,360.98	100.00%	341,256.47	274,104.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87,947.24	100.00%	48,526.04	39,421.20
147c(1)	MPSERS UAAL RATE STABILIZATION	6,235,770.83	45.45%	2,267,326.27	566,831.57
31d	SCHOOL LUNCH	68,097.11	45.45%	24,760.11	6,190.03
30d	UNIVERSAL SCHOOL BREAKFAST	46,198.80	100.00%	32,467.70	13,731.10
30d	UNIVERSAL SCHOOL LUNCH	405,966.25	100.00%	288,833.65	117,132.60
		\$47,367,794.40		\$17,339,177.85	\$4,819,795.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	416.93	100.00%	416.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.71)	100.00%	(9.71)	0.00
22a	2022 PROP A OBLIGATION	448.40	100.00%	448.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.53)	100.00%	(10.53)	0.00
31d	2022 SCHOOL LUNCH	4,207.35	100.00%	4,207.35	0.00
22a	2023 PROP A OBLIGATION	12,332.39	100.00%	12,332.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	351,720.54	100.00%	0.00	351,720.54
22b	2023 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	38,900.00	100.00%	0.00	38,900.00
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%	4,584.82	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	152,937.15	100.00%	152,937.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,086.60	100.00%	12,086.60	0.00
		<u>\$519,479.99</u>		<u>\$128,859.45</u>	<u>\$390,620.54</u>
SUBTOTALS		\$47,887,274.39		\$17,468,037.30	\$5,210,415.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,361.43)				33,083,149.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,085,223.60	1,085,223.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,778,688.12</u>
					<u>\$36,947,061.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,393,885.57	11/20/2023	\$5,176,570.06	12/20/2023	\$4,501,507.66
01/22/2024	\$4,396,074.01	02/20/2024	\$5,210,415.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,120.94
General ED K-12	1,101.87
Supplemental 2023	1,133.39
Fall 2023	1,098.37
Special ED K-12 Sec 52	19.07
Supplemental 2023	16.26
Fall 2023	19.38
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	4,798.75

	<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			4,169,887
Local Revenue Per GE			3,784.37
Local Revenue Per Membership			3,719.99

Special Ed. Costs	1,528,528.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,078.76)	1,209,225.23	45.45%	434,316.13	115,276.74
51c	SPEC ED HEADLEE OBLIGATION	437,369.94	45.45%	151,683.96	47,100.68
22b	DISCRETIONARY PAYMENT	5,390,882.52	45.45%	1,954,756.25	495,399.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	115,225.58	45.45%	45,584.90	6,785.13
31A	AT RISK	591,831.55	45.45%	215,189.95	53,797.49
61d	CTE PER PUPIL INCENTIVE	6,623.04	45.45%	2,408.14	602.03
22I	DISTRICT TRANSPORTATION COSTS	152,316.58	45.45%	55,382.31	13,845.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I	EDUCATOR COMPENSATION PROGRAM	51,305.64	45.45%	18,654.73	4,663.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,778.64	45.45%	11,886.75	3,011.14
22d.4	ISOLATED DISTRICTS	48,889.97	45.45%	17,728.49	4,492.00
147f	MPSERS 0.5 UAAL RATE REIMB	39,845.31	45.45%	14,487.75	3,621.94
147a(1)	MPSERS COST OFFSET	92,220.07	45.45%	33,531.22	8,382.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,695.55	100.00%	71,759.73	70,935.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,066.75	100.00%	11,955.67	14,111.08
147c(1)	MPSERS UAAL RATE STABILIZATION	1,530,552.88	45.45%	556,509.03	139,127.25
31d	SCHOOL LUNCH	24,330.64	45.45%	8,846.62	2,211.66
30d	UNIVERSAL SCHOOL BREAKFAST	26,523.95	100.00%	16,371.40	10,152.55
30d	UNIVERSAL SCHOOL LUNCH	85,613.53	100.00%	51,718.64	33,894.89
61a.1	VOCATIONAL EDUCATION	15,706.82	45.45%	5,711.00	1,427.75
		<u>\$10,036,886.19</u>		<u>\$3,684,620.97</u>	<u>\$1,030,374.64</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,350.98)	100.00%	(6,350.98)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2022 PROP A OBLIGATION	(4,025.81)	100.00%	(4,025.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.53	100.00%	6.53	0.00
31d	2022 SCHOOL LUNCH	1,503.26	100.00%	1,503.26	0.00
22a	2023 PROP A OBLIGATION	(3,744.68)	100.00%	(5,242.55)	1,497.87
51c	2023 SPEC ED HEADLEE OBLIGATION	20,197.33	100.00%	0.00	20,197.33
22b	2023 DISCRETIONARY PAYMENT	(8.66)	100.00%	(7.59)	(1.07)
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
104i	2023 BENCHMARK ASSESSMENTS	9,387.50	100.00%	0.00	9,387.50
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>\$61,520.88</u>		<u>\$30,439.25</u>	<u>\$31,081.63</u>
SUBTOTALS		\$10,098,407.07		\$3,715,060.22	\$1,061,456.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,823.63)				6,416,883.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183,224.56	183,224.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>437,369.94</u>
					<u>\$7,037,477.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$775,296.83	11/20/2023	\$1,123,937.05	12/20/2023	\$916,504.47
01/22/2024	\$899,321.87	02/20/2024	\$1,061,456.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,708.63
General ED K-12	2,601.76
Supplemental 2023 Includes 3.00 Transfers	2,711.95
Fall 2023	2,589.52
Special ED K-12 Sec 52	106.85
Supplemental 2023	124.60
Fall 2023	104.88
Special ED K-12 Sec 53	0.02
Supplemental 2023	0.20
Fall 2023	0.00

FY 2024 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	453,885,366	18.000	8,169,937
Comm PP TV	47,100,650	6.000	282,604
Assumed Local Revenue			8,452,541
Local Revenue Per GE			3,248.78
Local Revenue Per Membership			3,120.60

Special Ed. Costs	9,275,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,379.40)	9,153,544.22	45.45%	3,319,330.45	840,955.40
51c	SPEC ED HEADLEE OBLIGATION	2,654,142.84	45.45%	898,003.73	308,304.19
22b	DISCRETIONARY PAYMENT	8,418,426.97	45.45%	3,059,259.64	766,915.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	507,184.18	45.45%	184,689.18	45,826.03
31A	AT RISK	2,321,982.43	45.45%	844,272.81	211,068.20
41	BILINGUAL EDUCATION	90,321.00	45.45%	0.00	41,050.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,402.00	45.45%	0.00	2,455.21
61d	CTE PER PUPIL INCENTIVE	5,242.07	45.45%	1,906.02	476.50
22l	DISTRICT TRANSPORTATION COSTS	314,016.57	45.45%	114,176.42	28,544.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,677.00	45.45%	13,699.36	3,424.84
27l	EDUCATOR COMPENSATION PROGRAM	124,246.59	45.45%	45,176.06	11,294.02
67f	FAFSA COMPLETION CHALLENGE	11,600.00	45.45%	4,217.76	1,054.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,206.03	45.45%	28,786.09	7,213.05
20f	HOLD HARMLESS GUARANTEE	141,959.30	45.45%	51,588.01	12,932.49
147f	MPSERS 0.5 UAAL RATE REIMB	111,851.37	45.45%	40,669.16	10,167.29
147a(1)	MPSERS COST OFFSET	258,874.64	45.45%	94,126.82	23,531.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	443,772.53	100.00%	217,580.10	226,192.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,502.72	100.00%	30,243.83	42,258.89
147c(1)	MPSERS UAAL RATE STABILIZATION	4,296,476.27	45.45%	1,562,198.77	390,549.69
31d	SCHOOL LUNCH	71,464.52	45.45%	25,984.50	6,496.12
61n	WAVERLY COMMUNITY SCHOOLS AUDITO	3,000,000.00	45.45%	1,090,800.00	272,700.00
		\$32,119,893.25		\$11,626,708.71	\$3,253,410.91

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,155.13	100.00%	3,155.13	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2022 PROP A OBLIGATION	27,361.32	100.00%	27,361.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.10)	100.00%	(8.10)	0.00
31d	2022 SCHOOL LUNCH	4,415.40	100.00%	4,415.40	0.00
22a	2023 PROP A OBLIGATION	6,432.57	100.00%	6,432.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	184,385.61	100.00%	0.00	184,385.61
22b	2023 DISCRETIONARY PAYMENT	4.66	100.00%	4.66	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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	5,402.00	100.00%	0.00	5,402.00
		<u>\$236,918.62</u>		<u>\$47,131.01</u>	<u>\$189,787.61</u>
SUBTOTALS		\$32,356,811.87		\$11,673,839.72	\$3,443,198.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,359.22)				16,545,164.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,026,614.80	1,026,614.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,654,142.84</u>
					<u>\$20,226,114.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,218,841.77	11/20/2023	\$3,889,990.30	12/20/2023	\$2,693,430.29
01/22/2024	\$2,871,577.36	02/20/2024	\$3,443,198.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	440.60
General ED K-12	423.47
Supplemental 2023	428.61
Fall 2023	422.90
Special ED K-12 Sec 52	17.13
Supplemental 2023	14.22
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	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			2,063.67
Local Revenue Per Membership			1,983.43

Special Ed. Costs	772,307.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.64)	1,355,126.98	45.45%	490,846.68	125,058.53
51c	SPEC ED HEADLEE OBLIGATION	220,986.38	45.45%	65,259.58	35,178.73
22b	DISCRETIONARY PAYMENT	2,004,255.49	45.45%	727,061.86	183,872.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,410.27	45.45%	11,588.71	1,323.76
31A	AT RISK	313,676.21	45.45%	114,052.67	28,513.17
61d	CTE PER PUPIL INCENTIVE	6,510.31	45.45%	2,367.15	591.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	45.45%	2,245.59	561.40
27I	EDUCATOR COMPENSATION PROGRAM	20,174.91	45.45%	7,335.60	1,833.90
67f	FAFSA COMPLETION CHALLENGE	1,700.00	45.45%	618.12	154.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,884.07	45.45%	4,674.23	1,181.58
147f	MPSERS 0.5 UAAL RATE REIMB	11,891.65	45.45%	4,323.80	1,080.95
147a(1)	MPSERS COST OFFSET	27,522.67	45.45%	10,007.24	2,501.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,637.35	100.00%	20,804.83	20,832.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,769.96	100.00%	4,164.29	3,605.67
147c(1)	MPSERS UAAL RATE STABILIZATION	456,786.65	45.45%	166,087.63	41,521.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,761.53)	100.00%	(2,761.53)	0.00
31d	SCHOOL LUNCH	10,926.19	45.45%	3,972.76	993.19
30d	UNIVERSAL SCHOOL BREAKFAST	6,944.75	100.00%	5,435.60	1,509.15
30d	UNIVERSAL SCHOOL LUNCH	21,282.84	100.00%	16,832.23	4,450.61
61a.1	VOCATIONAL EDUCATION	4,153.08	45.45%	1,510.06	377.51
		<u>\$4,556,054.23</u>		<u>\$1,656,427.10</u>	<u>\$455,142.96</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	675.07	100.00%	675.07	0.00
22a	2023 PROP A OBLIGATION	430.37	100.00%	430.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,504.60	100.00%	0.00	41,504.60
22b	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(208.96)	100.00%	(208.96)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	0.00	3,662.50
31d	2023 SCHOOL LUNCH	672.90	100.00%	672.90	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,206.27	100.00%	1,206.27	0.00
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%	2,663.55	0.00
		\$60,146.51		\$14,979.41	\$45,167.10
SUBTOTALS		\$4,616,200.74		\$1,671,406.51	\$500,310.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.33)				3,194,797.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	164,585.04	164,585.04
51a	SPECIAL EDUCATION (Categorical Amount)				220,986.38
					\$3,580,368.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$373,237.02	11/20/2023	\$478,085.74	12/20/2023	\$407,896.04
01/22/2024	\$412,187.71	02/20/2024	\$500,310.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,877.94
General ED K-12 (23a: 5.17)	1,845.98
Supplemental 2023	1,836.85
Fall 2023	1,841.25
Special ED K-12 Sec 52	31.96
Supplemental 2023	34.36
Fall 2023	31.69
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	5,243.79

	<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			987.51
Local Revenue Per Membership			970.70

Special Ed. Costs	2,951,861.00
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: \$4,273.09)	8,024,606.63	45.45%	2,911,757.24	735,426.47
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	45.45%	287,478.47	96,410.23
22b	DISCRETIONARY PAYMENT	8,195,717.18	45.45%	2,974,984.76	749,968.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	478,012.81	45.45%	173,805.46	43,451.36
61d	CTE PER PUPIL INCENTIVE	2,480.12	45.45%	901.77	225.44
22I	DISTRICT TRANSPORTATION COSTS	208,513.05	45.45%	75,815.34	18,953.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	45.45%	9,806.66	2,451.66
27I	EDUCATOR COMPENSATION PROGRAM	86,045.61	45.45%	31,286.18	7,821.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,914.91	45.45%	19,935.49	5,023.34
147f	MPSERS 0.5 UAAL RATE REIMB	58,349.05	45.45%	21,215.71	5,303.93
147a(1)	MPSERS COST OFFSET	135,046.08	45.45%	49,102.75	12,275.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	204,038.74	100.00%	95,473.37	108,565.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,189.57	100.00%	21,727.35	23,462.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,325.26	45.45%	814,945.86	203,736.47
31d	SCHOOL LUNCH	32,851.21	45.45%	11,944.70	2,986.17
30d	UNIVERSAL SCHOOL BREAKFAST	28,637.50	100.00%	28,637.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	164,720.49	100.00%	164,720.49	0.00
		<u>\$20,832,058.81</u>		<u>\$7,693,539.10</u>	<u>\$2,016,062.44</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	612.78	100.00%	612.78	0.00
22b	2022 DISCRETIONARY PAYMENT	27.85	100.00%	27.85	0.00
31d	2022 SCHOOL LUNCH	2,029.70	100.00%	2,029.70	0.00
22a	2023 PROP A OBLIGATION	8,111.52	100.00%	8,111.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	53,994.74	100.00%	0.00	53,994.74
22b	2023 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
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	73,678.03	100.00%	73,678.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,707.85	100.00%	8,707.85	0.00
		<u>\$111,748.43</u>		<u>\$57,753.69</u>	<u>\$53,994.74</u>
SUBTOTALS		\$20,943,807.24		\$7,751,292.79	\$2,070,057.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,620.49)				15,913,252.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	307,071.68	307,071.68
51a	SPECIAL EDUCATION (Categorical Amount)				844,639.60
					<u>\$17,064,963.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,572,385.20	11/20/2023	\$2,192,060.04	12/20/2023	\$1,988,725.25
01/22/2024	\$1,998,122.30	02/20/2024	\$2,070,057.18		

STATE OF MICHIGAN
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District: 33901 ISD: 33
 Cole Academy

State Aid Membership	337.00
General ED K-12	335.36
Supplemental 2023	346.92
Fall 2023	334.07
Special ED K-12 Sec 52	1.64
Supplemental 2023	2.08
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	292,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,853,500.00	45.45%	673,932.60	168,483.15
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	45.45%	29,878.56	8,153.83
22b	DISCRETIONARY PAYMENT	1,384,396.00	45.45%	503,366.39	125,841.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	68,169.92	45.45%	24,557.97	6,425.26
31A	AT RISK	262,072.72	45.45%	95,289.64	23,822.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	15,466.91	45.45%	5,623.77	1,405.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,854.59	45.45%	3,583.46	895.45
31d	SCHOOL LUNCH	4,246.10	45.45%	1,543.88	385.97
30d	UNIVERSAL SCHOOL BREAKFAST	4,345.15	100.00%	2,545.05	1,800.10
30d	UNIVERSAL SCHOOL LUNCH	11,326.51	100.00%	6,523.73	4,802.78
		\$3,709,822.53		\$1,351,486.40	\$343,176.82

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	262.34	100.00%	262.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,505.37	100.00%	0.00	1,505.37
104i	2023 BENCHMARK ASSESSMENTS	4,162.50	100.00%	0.00	4,162.50
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%	1,419.40	0.00
		<u>\$11,540.95</u>		<u>\$5,873.08</u>	<u>\$5,667.87</u>
SUBTOTALS		\$3,721,363.48		\$1,357,359.48	\$348,844.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,222,138.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,757.12	15,757.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,679.63</u>
					<u>\$3,321,575.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,241.80	11/20/2023	\$341,750.37	12/20/2023	\$324,531.39
01/22/2024	\$343,835.92	02/20/2024	\$348,844.69		

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District: 33904 ISD: 33

Mid-Michigan Leadership Academy

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	308.85
General ED K-12	307.09
Supplemental 2023	341.79
Fall 2023	303.23
Special ED K-12 Sec 52	1.76
Supplemental 2023	1.21
Fall 2023	1.82
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	374,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,074.56	45.45%	33,056.77	15,608.62
22b	DISCRETIONARY PAYMENT	1,268,755.80	45.45%	456,285.95	120,363.56
22b	PSA PROTECTED	1,698,675.00	45.45%	610,898.90	161,148.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	155,574.80	45.45%	60,518.79	10,189.96
31A	AT RISK	513,187.37	45.45%	186,594.93	46,648.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27I	EDUCATOR COMPENSATION PROGRAM	14,020.28	45.45%	5,097.77	1,274.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,031.42	45.45%	3,248.29	856.49
20f	HOLD HARMLESS GUARANTEE	38,226.36	45.45%	13,747.45	3,626.43
31d	SCHOOL LUNCH	6,310.50	45.45%	2,294.50	573.62
		\$3,818,885.09		\$1,374,662.69	\$361,020.59

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	389.89	100.00%	389.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,159.36	100.00%	0.00	16,159.36
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
		<u>\$18,615.48</u>		<u>\$2,456.12</u>	<u>\$16,159.36</u>
SUBTOTALS		\$3,837,500.57		\$1,377,118.81	\$377,179.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,950,520.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,910.08	16,910.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,074.56</u>
					\$3,074,505.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,341.47	11/20/2023	\$364,274.84	12/20/2023	\$293,825.28
01/22/2024	\$352,677.22	02/20/2024	\$377,179.95		

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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	608.97
General ED K-12	603.26
Supplemental 2023	606.71
Fall 2023	602.88
Special ED K-12 Sec 52	5.71
Supplemental 2023	8.29
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	515,168.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,409.14	45.45%	31,964.87	35,032.58
22b	DISCRETIONARY PAYMENT	2,501,648.76	45.45%	913,229.10	223,770.26
22b	PSA PROTECTED	3,349,335.00	45.45%	1,222,677.72	299,595.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,232.35	45.45%	9,106.36	6,452.24
31A	AT RISK	787,477.17	45.45%	286,326.70	71,581.67
27I	EDUCATOR COMPENSATION PROGRAM	28,060.75	45.45%	10,202.89	2,550.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,807.56	45.45%	6,501.26	1,592.28
31d	SCHOOL LUNCH	5,220.00	45.45%	1,897.99	474.50
		\$6,871,190.73		\$2,481,906.89	\$641,049.29

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	322.52	100.00%	322.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,496.96	100.00%	0.00	59,496.96
104i	2023 BENCHMARK ASSESSMENTS	7,650.00	100.00%	0.00	7,650.00
31d	2023 SCHOOL LUNCH	321.48	100.00%	321.48	0.00
		<u>\$67,790.96</u>		<u>\$644.00</u>	<u>\$67,146.96</u>
SUBTOTALS		\$6,938,981.69		\$2,482,550.89	\$708,196.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,796,122.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	54,861.68	54,861.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,409.14</u>
					\$5,998,392.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$626,870.50	11/20/2023	\$626,548.32	12/20/2023	\$600,972.16
01/22/2024	\$628,159.91	02/20/2024	\$708,196.25		

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District: 33910 ISD: 33
 Lansing Charter Academy

State Aid Membership	464.06
General ED K-12	457.60
Supplemental 2023	427.40
Fall 2023	460.95
Special ED K-12 Sec 52	6.46
Supplemental 2023	5.60
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	420,423.00
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	120,299.00	45.45%	39,408.39	15,267.51
22b	DISCRETIONARY PAYMENT	1,906,358.48	45.45%	691,030.93	175,409.00
22b	PSA PROTECTED	2,552,330.00	45.45%	925,187.47	234,846.52
31A	AT RISK	620,838.75	45.45%	225,736.97	56,434.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	21,233.27	45.45%	7,720.42	1,930.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,570.09	45.45%	4,919.44	1,248.17
31d	SCHOOL LUNCH	4,310.00	45.45%	1,567.12	391.78
		\$5,251,498.59		\$1,900,137.19	\$486,668.94

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	266.29	100.00%	266.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,915.08	100.00%	0.00	11,915.08
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	0.00	5,837.50
31d	2023 SCHOOL LUNCH	265.44	100.00%	265.44	0.00
		<u>\$18,284.31</u>		<u>\$531.73</u>	<u>\$17,752.58</u>
SUBTOTALS		\$5,269,782.90		\$1,900,668.92	\$504,421.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,396,620.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,067.68	62,067.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,299.00</u>
					<u>\$4,578,987.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$459,100.20	11/20/2023	\$458,834.26	12/20/2023	\$504,433.18
01/22/2024	\$478,301.28	02/20/2024	\$504,421.52		

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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,633.67
General ED K-12	1,558.74
Supplemental 2023 Includes 1.00 Transfers	1,519.80
Fall 2023	1,563.07
Special ED K-12 Sec 52	74.93
Supplemental 2023	72.23
Fall 2023	75.23
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	1,257,515.00
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	359,822.83	45.45%	109,804.31	53,735.17
22b	DISCRETIONARY PAYMENT	5,962,895.50	45.45%	2,171,519.55	538,616.45
22b	PSA PROTECTED	8,985,185.00	45.45%	3,272,152.75	811,613.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,359,682.97	45.45%	494,380.73	123,595.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	45.45%	4,865.70	1,216.42
27I	EDUCATOR COMPENSATION PROGRAM	75,096.69	45.45%	27,305.16	6,826.29
67f	FAFSA COMPLETION CHALLENGE	6,950.00	45.45%	2,527.02	631.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,771.94	45.45%	17,398.79	4,313.56
		\$16,810,786.93		\$6,099,954.01	\$1,540,548.66

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	57,830.78	100.00%	0.00	57,830.78
61d	2023 CTE PER PUPIL INCENTIVE	(226.52)	100.00%	(226.52)	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>12,400.00</u>	100.00%	<u>0.00</u>	<u>12,400.00</u>
		\$70,004.26		(\$226.52)	\$70,230.78
SUBTOTALS		\$16,880,791.19		\$6,099,727.49	\$1,610,779.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				14,262,471.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	685,609.50	685,609.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>359,822.83</u>
					\$15,307,903.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,510,563.38	11/20/2023	\$1,512,051.59	12/20/2023	\$1,533,023.22
01/22/2024	\$1,544,089.30	02/20/2024	\$1,610,779.44		

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District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	873.20
General ED K-12	857.92
Supplemental 2023	990.64
Fall 2023	843.17
Special ED K-12 Sec 52	15.28
Supplemental 2023	19.29
Fall 2023	14.83
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	381,379.00
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	109,127.02	45.45%	21,573.06	28,025.17
22b	DISCRETIONARY PAYMENT	3,187,180.00	45.45%	1,160,610.47	287,962.84
22b	PSA PROTECTED	4,802,600.00	45.45%	1,748,865.10	433,916.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,021,443.29	45.45%	366,219.02	98,026.96
31A	AT RISK	1,076,390.11	45.45%	391,375.44	97,843.86
61d	CTE PER PUPIL INCENTIVE	930.04	45.45%	338.16	84.54
27I	EDUCATOR COMPENSATION PROGRAM	40,136.87	45.45%	14,593.77	3,648.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,534.20	45.45%	9,299.12	2,306.17
		\$10,263,341.53		\$3,712,874.14	\$951,814.58

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	49,795.16	100.00%	0.00	49,795.16
61d	2023 CTE PER PUPIL INCENTIVE	90.90	100.00%	90.90	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>1,812.50</u>	100.00%	<u>0.00</u>	<u>1,812.50</u>
		\$51,698.56		\$90.90	\$51,607.66
SUBTOTALS		\$10,315,040.09		\$3,712,965.04	\$1,003,422.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				7,849,968.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,812.00	139,812.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,127.02</u>
					\$8,098,907.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,055,680.91	11/20/2023	\$1,055,588.73	12/20/2023	\$664,682.56
01/22/2024	\$937,012.84	02/20/2024	\$1,003,422.24		

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District: 33915 ISD: 33	State Aid Membership	168.00
Blended Learning Academies Credit Recovery High School	General ED K-12	167.99
	Supplemental 2023 Includes 9.95 Transfers Fall 2023	166.95
FY 2024 Foundation	9,608.00	168.11
		0.01
FY 1995 Foundation	5,500.00	0.05
		0.00
	Special ED K-12 Sec 52	0.00
	Supplemental 2023 Includes 0.05 Transfers 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	182,333.00
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	52,172.40	45.45%	14,864.06	8,848.30
22b	DISCRETIONARY PAYMENT	690,144.00	45.45%	248,113.32	65,557.13
22b	PSA PROTECTED	924,000.00	45.45%	332,186.78	87,771.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	479.03	45.45%	2,681.46	(2,463.74)
31A	AT RISK	131,308.81	45.45%	47,743.88	11,935.97
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
271	EDUCATOR COMPENSATION PROGRAM	7,623.77	45.45%	2,772.00	693.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,912.67	45.45%	1,766.31	466.50
		\$1,810,809.78		\$650,189.29	\$172,823.76

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	11,292.15	100.00%	0.00	11,292.15
61d	2023 CTE PER PUPIL INCENTIVE	139.33	100.00%	139.33	0.00
		<u>\$11,431.48</u>		<u>\$139.33</u>	<u>\$11,292.15</u>
SUBTOTALS		\$1,822,241.26		\$650,328.62	\$184,115.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,614,047.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,172.40</u>
					<u>\$1,666,316.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,588.44	11/20/2023	\$166,448.93	12/20/2023	\$152,655.78
01/22/2024	\$164,635.47	02/20/2024	\$184,115.91		

STATE OF MICHIGAN
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District: 34000	ISD: 34	LEA Membership	8,944.45
Ionia ISD		ISD Membership	118.95
		Supplemental 2023	117.85
Homestead Tax Value	1,774,021,896.00	Fall	119.07
Non-Homestead Tax Value	525,629,765.00		
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	15,011,164.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,142,967.68	45.45%	415,583.05	103,895.76
	118.96 Total FTEs				
51a	SPECIAL EDUCATION	4,295,264.44	45.45%	1,478,153.24	474,044.45
32p(6)	ACCESS TO LITERACY MATERIALS	55,348.00	45.45%	20,124.53	5,031.14
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	12,619.83	(12,619.83)
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,579.86	45.45%	10,028.04	2,507.01
32p	EARLY CHILDHOOD BLOCK GRANTS	249,717.00	45.45%	90,797.10	22,699.28
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	216,782.00	45.45%	78,821.94	19,705.48
32d(1)	GREAT START READINESS	2,000,471.00	45.45%	727,371.26	181,842.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,478.35	45.45%	1,264.84	316.07
81	INTERMEDIATE DISTRICTS	547,355.99	45.45%	199,018.64	49,754.66
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	200,875.33	45.45%	73,133.77	18,164.07
147f	MPSERS 0.5 UAAL RATE REIMB	68,240.58	45.45%	24,812.27	6,203.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	153,570.05	45.45%	55,838.07	13,959.52
147a(2)	MPSERS NORMAL COST OFFSET	224,114.73	100.00%	106,640.35	117,474.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	63,224.49	100.00%	29,367.28	33,857.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,621,282.45	45.45%	953,098.30	238,274.57
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	396.00	50.00%	198.00	0.00
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
56	SPEC. ED. MILLAGE EQUALIZATION	203,246.36	45.45%	73,900.38	18,475.09
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	495,766.16	45.45%	180,260.58	45,065.14
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	225,291.20	45.45%	81,917.57	20,477.28
61a.1	VOCATIONAL EDUCATION	392,088.22	45.45%	142,563.28	35,640.82
		<u>\$14,522,254.00</u>		<u>\$5,208,524.61</u>	<u>\$1,548,601.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
104i	2022 BENCHMARK ASSESSMENTS	(850.00)	100.00%	(850.00)	0.00
51a	2023 SPECIAL EDUCATION	229,936.49	100.00%	0.00	229,936.49
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(34,708.00)	100.00%	0.00	(34,708.00)
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>\$191,985.34</u>		<u>(\$3,243.15)</u>	<u>\$195,228.49</u>
SUBTOTALS		\$14,714,239.34		\$5,205,281.46	\$1,743,829.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$844,161.03	11/20/2023	\$1,471,637.57	12/20/2023	\$1,347,665.42
01/22/2024	\$1,541,817.44	02/20/2024	\$1,743,829.91		

STATE OF MICHIGAN
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District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,710.84
General ED K-12	2,598.38
Supplemental 2023	2,667.72
Fall 2023	2,590.68
Special ED K-12 Sec 52	112.46
Supplemental 2023	132.25
Fall 2023	110.26
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	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,835,914	18.000	2,535,046
Comm PP TV	12,187,400	6.000	73,124
Assumed Local Revenue			<u>2,608,170</u>
Local Revenue Per GE			1,003.77
Local Revenue Per Membership			962.13

Special Ed. Costs	4,336,558.00
Special Ed. Transp. Costs	440,095.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,516.07)	9,531,503.20	45.45%	3,459,967.87	872,100.33
51c	SPEC ED HEADLEE OBLIGATION	1,550,753.53	45.45%	517,953.78	186,863.70
22b	DISCRETIONARY PAYMENT	13,906,071.63	45.45%	5,064,210.87	1,256,098.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	376,887.52	45.45%	130,104.13	41,191.25
31A	AT RISK	2,115,461.98	45.45%	769,181.98	192,295.49
41	BILINGUAL EDUCATION	11,304.00	45.45%	0.00	5,137.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,609.45	45.45%	2,766.80	691.70
22l	DISTRICT TRANSPORTATION COSTS	372,767.73	45.45%	135,538.35	33,884.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,559.00	45.45%	14,747.25	3,686.82
27l	EDUCATOR COMPENSATION PROGRAM	124,612.38	45.45%	45,309.06	11,327.27
67f	FAFSA COMPLETION CHALLENGE	9,100.00	45.45%	3,308.76	827.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,270.65	45.45%	28,870.84	7,157.67
147f	MPSERS 0.5 UAAL RATE REIMB	75,199.56	45.45%	27,342.56	6,835.64
147a(1)	MPSERS COST OFFSET	174,045.79	45.45%	63,283.05	15,820.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	271,729.96	100.00%	132,429.34	139,300.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,177.65	100.00%	22,434.11	26,743.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,888,593.47	45.45%	1,050,292.59	262,573.14
31d	SCHOOL LUNCH	62,348.20	45.45%	22,669.81	5,667.45
30d	UNIVERSAL SCHOOL BREAKFAST	37,503.15	100.00%	26,743.50	10,759.65
30d	UNIVERSAL SCHOOL LUNCH	66,533.24	100.00%	48,573.81	17,959.43
		\$31,751,032.09		\$11,565,728.46	\$3,096,922.59

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,597.29	100.00%	621.17	976.12
22b	2021 DISCRETIONARY PAYMENT	6.73	100.00%	(2.08)	8.81
22a	2022 PROP A OBLIGATION	1,920.04	100.00%	1,552.97	367.07
22b	2022 DISCRETIONARY PAYMENT	(6.57)	100.00%	10.15	(16.72)
31d	2022 SCHOOL LUNCH	3,852.15	100.00%	3,852.15	0.00
22a	2023 PROP A OBLIGATION	10,521.07	100.00%	9,283.30	1,237.77
51c	2023 SPEC ED HEADLEE OBLIGATION	126,238.17	100.00%	0.00	126,238.17
22b	2023 DISCRETIONARY PAYMENT	(10.56)	100.00%	(9.32)	(1.24)
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%	33,802.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,690.70	100.00%	16,690.70	0.00
		<u>\$203,572.53</u>		<u>\$74,762.55</u>	<u>\$128,809.98</u>
SUBTOTALS		\$31,954,604.62		\$11,640,491.01	\$3,225,732.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,604.23)				22,357,059.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,080,515.68	1,080,515.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,550,753.53</u>
					<u>\$24,988,328.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,581,462.07	11/20/2023	\$3,388,919.12	12/20/2023	\$2,767,573.57
01/22/2024	\$2,902,536.25	02/20/2024	\$3,225,732.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34080 ISD: 34
 Belding Area School District

State Aid Membership	1,668.07
General ED K-12	1,630.40
Supplemental 2023	1,637.82
Fall 2023	1,629.58
Special ED K-12 Sec 52	37.67
Supplemental 2023	37.26
Fall 2023	37.71
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	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,621,770	18.000	1,919,192
Comm PP TV	3,846,000	6.000	23,076
Assumed Local Revenue			1,942,268
Local Revenue Per GE			1,191.28
Local Revenue Per Membership			1,164.38

Special Ed. Costs	2,399,533.00
Special Ed. Transp. Costs	146,611.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,138.21)	5,234,753.95	45.45%	1,901,849.06	477,346.61
51c	SPEC ED HEADLEE OBLIGATION	789,835.90	45.45%	251,336.33	107,644.09
22b	DISCRETIONARY PAYMENT	8,849,799.70	45.45%	3,223,495.17	798,738.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	147,726.05	45.45%	49,288.50	17,852.99
31A	AT RISK	1,047,886.19	45.45%	381,011.42	95,252.85
41	BILINGUAL EDUCATION	14,985.00	45.45%	5,448.55	1,362.13
61d	CTE PER PUPIL INCENTIVE	15,528.91	45.45%	5,646.31	1,411.58
22l	DISTRICT TRANSPORTATION COSTS	253,234.50	45.45%	92,076.06	23,019.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	45.45%	9,207.81	2,301.95
27l	EDUCATOR COMPENSATION PROGRAM	76,693.41	45.45%	27,885.72	6,971.43
67f	FAFSA COMPLETION CHALLENGE	6,700.00	45.45%	2,436.12	609.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,777.87	45.45%	17,768.72	4,400.82
147f	MPSERS 0.5 UAAL RATE REIMB	51,649.39	45.45%	18,779.72	4,694.93
147a(1)	MPSERS COST OFFSET	119,540.04	45.45%	43,464.76	10,866.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	189,592.14	100.00%	104,427.18	85,164.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,460.48	100.00%	14,560.45	12,900.03
147c(1)	MPSERS UAAL RATE STABILIZATION	1,983,975.46	45.45%	721,373.48	180,343.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	15,629.50	100.00%	5,887.55	9,741.95
30d	UNIVERSAL SCHOOL LUNCH	36,714.50	100.00%	13,843.50	22,871.00
		\$18,936,103.99		\$6,889,934.91	\$1,863,493.72

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,950.96	100.00%	4,381.07	569.89
22b	2021 DISCRETIONARY PAYMENT	(0.36)	100.00%	(3.70)	3.34
22a	2022 PROP A OBLIGATION	8,093.02	100.00%	7,507.57	585.45
22b	2022 DISCRETIONARY PAYMENT	(6.45)	100.00%	(9.42)	2.97
22a	2023 PROP A OBLIGATION	12,042.53	100.00%	7,755.05	4,287.48
51c	2023 SPEC ED HEADLEE OBLIGATION	98,591.86	100.00%	0.00	98,591.86
22b	2023 DISCRETIONARY PAYMENT	5.48	100.00%	(12.28)	17.76
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%	17,159.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,766.30	100.00%	6,766.30	0.00
		<u>\$147,636.62</u>		<u>\$43,577.87</u>	<u>\$104,058.75</u>
SUBTOTALS		\$19,083,740.61		\$6,933,512.78	\$1,967,552.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.72)				13,722,620.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	361,933.36	361,933.36
51a	SPECIAL EDUCATION (Categorical Amount)				789,835.90
					<u>\$14,874,389.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,495,418.05	11/20/2023	\$2,060,049.43	12/20/2023	\$1,669,046.39
01/22/2024	\$1,708,998.91	02/20/2024	\$1,967,552.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,622.34
General ED K-12	1,579.68
Supplemental 2023	1,589.50
Fall 2023	1,578.59
Special ED K-12 Sec 52	42.66
Supplemental 2023	46.37
Fall 2023	42.25
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	4,568.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,812,794	18.000	2,318,630
Comm PP TV	1,956,500	6.000	11,739
Assumed Local Revenue			2,330,369
Local Revenue Per GE			1,475.22
Local Revenue Per Membership			1,436.42

Special Ed. Costs	2,176,204.00
Special Ed. Transp. Costs	207,717.00

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: \$3,132.05)	5,081,250.00	45.45%	1,841,047.89	468,380.24
51c SPEC ED HEADLEE OBLIGATION	768,961.70	45.45%	231,063.24	118,429.85
22b DISCRETIONARY PAYMENT	8,175,817.19	45.45%	2,972,731.34	743,177.57
29(7) ENROLLMENT STABILIZATION PAYMENTS	77,271.52	45.45%	27,836.79	7,283.12
31A AT RISK	885,976.14	45.45%	322,140.92	80,535.24
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	2,339.20	45.45%	850.53	212.64
22I DISTRICT TRANSPORTATION COSTS	359,955.39	45.45%	130,879.78	32,719.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,941.00	45.45%	9,432.15	2,358.03
27I EDUCATOR COMPENSATION PROGRAM	74,458.73	45.45%	27,073.19	6,768.30
67f FAFSA COMPLETION CHALLENGE	5,800.00	45.45%	2,108.88	527.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,440.63	45.45%	17,250.98	4,310.79
22d.4 ISOLATED DISTRICTS	94,344.81	45.45%	34,305.27	8,574.45
147f MPSERS 0.5 UAAL RATE REIMB	48,627.74	45.45%	17,681.05	4,420.26
147a(1) MPSERS COST OFFSET	112,546.59	45.45%	40,921.94	10,230.49
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	180,751.69	100.00%	101,169.41	79,582.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,352.28	100.00%	12,317.11	12,035.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,867,906.91	45.45%	679,170.95	169,792.74
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,222.18)	100.00%	(5,222.18)	0.00
31d SCHOOL LUNCH	34,934.11	45.45%	12,702.04	3,175.51
30d UNIVERSAL SCHOOL BREAKFAST	31,838.20	100.00%	31,838.20	0.00
30d UNIVERSAL SCHOOL LUNCH	99,813.76	100.00%	99,813.76	0.00
	<u>\$17,995,105.41</u>		<u>\$6,607,113.24</u>	<u>\$1,752,513.84</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: 02/20/2024

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	2,649.18	100.00%	2,035.13	614.05
22b	2021 DISCRETIONARY PAYMENT	(12.51)	100.00%	(14.82)	2.31
22a	2022 PROP A OBLIGATION	7,229.24	100.00%	6,604.90	624.34
22b	2022 DISCRETIONARY PAYMENT	(9.06)	100.00%	(11.86)	2.80
31d	2022 SCHOOL LUNCH	2,158.39	100.00%	2,158.39	0.00
	2022 REFUNDS	(18,286.09)	100.00%	(18,286.09)	0.00
22a	2023 PROP A OBLIGATION	936.69	100.00%	(1,380.38)	2,317.07
51c	2023 SPEC ED HEADLEE OBLIGATION	133,474.25	100.00%	0.00	133,474.25
22b	2023 DISCRETIONARY PAYMENT	(6.24)	100.00%	(15.29)	9.05
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>\$186,064.96</u>		<u>\$49,021.09</u>	<u>\$137,043.87</u>
SUBTOTALS		\$18,181,170.37		\$6,656,134.33	\$1,889,557.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,132.78)				12,847,189.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	409,877.28	409,877.28
51a	SPECIAL EDUCATION (Categorical Amount)				768,961.70
					<u>\$14,026,028.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,441,936.23	11/20/2023	\$1,928,141.67	12/20/2023	\$1,619,405.17
01/22/2024	\$1,684,937.35	02/20/2024	\$1,889,557.71		

SUPPLEMENTAL PAYMENTS

12/26/2023	CR242993	return of 35a(5) underspent funds	(\$18,286.09)	(for Adjust Year 2022)
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,060.95
General ED K-12	2,018.74
Supplemental 2023	2,009.06
Fall 2023	2,019.82
Special ED K-12 Sec 52	42.21
Supplemental 2023	49.94
Fall 2023	41.35
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	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,287,690	18.000	1,535,178
Comm PP TV	4,032,088	6.000	24,193
Assumed Local Revenue			<u>1,559,371</u>
Local Revenue Per GE			772.45
Local Revenue Per Membership			756.63

Special Ed. Costs	2,940,378.00
Special Ed. Transp. Costs	250,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,926.80)	8,092,938.46	45.45%	2,937,257.15	740,983.38
51c	SPEC ED HEADLEE OBLIGATION	1,017,474.00	45.45%	355,571.79	106,870.14
22b	DISCRETIONARY PAYMENT	10,149,293.43	45.45%	3,693,685.39	919,168.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,815.46	45.45%	18,305.64	7,971.49
31A	AT RISK	768,096.55	45.45%	279,279.91	69,819.97
61d	CTE PER PUPIL INCENTIVE	4,002.01	45.45%	1,455.13	363.78
22I	DISTRICT TRANSPORTATION COSTS	226,076.48	45.45%	82,201.41	20,550.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,177.00	45.45%	9,881.56	2,470.39
27I	EDUCATOR COMPENSATION PROGRAM	94,676.33	45.45%	34,424.31	8,606.08
67f	FAFSA COMPLETION CHALLENGE	3,000.00	45.45%	1,090.80	272.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,266.51	45.45%	21,935.10	5,456.03
147f	MPSERS 0.5 UAAL RATE REIMB	60,057.95	45.45%	21,837.07	5,459.27
147a(1)	MPSERS COST OFFSET	139,001.26	45.45%	50,540.86	12,635.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	209,296.53	100.00%	105,055.24	104,241.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,531.72	100.00%	22,796.67	23,735.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,306,968.37	45.45%	838,813.70	209,703.42
31d	SCHOOL LUNCH	60,039.72	45.45%	21,830.44	5,457.61
30d	UNIVERSAL SCHOOL BREAKFAST	63,519.70	100.00%	53,405.80	10,113.90
30d	UNIVERSAL SCHOOL LUNCH	216,670.56	100.00%	183,432.72	33,237.84
		\$23,602,902.04		\$8,732,800.69	\$2,287,116.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,106.77	100.00%	0.00	2,106.77
22b	2022 DISCRETIONARY PAYMENT	(9.99)	100.00%	0.00	(9.99)
31d	2022 SCHOOL LUNCH	3,709.52	100.00%	3,709.52	0.00
22a	2023 PROP A OBLIGATION	6,915.21	100.00%	3,301.86	3,613.35
51c	2023 SPEC ED HEADLEE OBLIGATION	39,553.79	100.00%	0.00	39,553.79
22b	2023 DISCRETIONARY PAYMENT	2.63	100.00%	(5.71)	8.34
61d	2023 CTE PER PUPIL INCENTIVE	(150.25)	100.00%	(150.25)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,362.50	100.00%	0.00	16,362.50
31d	2023 SCHOOL LUNCH	3,697.63	100.00%	3,697.63	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	69,359.59	100.00%	69,359.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,416.85	100.00%	18,416.85	0.00
		<u>\$159,964.25</u>		<u>\$98,329.49</u>	<u>\$61,634.76</u>
SUBTOTALS		\$23,762,866.29		\$8,831,130.18	\$2,348,751.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,835.55)				17,836,678.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	405,553.68	405,553.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,017,474.00</u>
					\$19,259,705.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,859,850.07	11/20/2023	\$2,540,953.29	12/20/2023	\$2,243,215.66
01/22/2024	\$2,187,111.16	02/20/2024	\$2,348,751.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34120 ISD: 34
 Saranac Community Schools

State Aid Membership	842.04
General ED K-12	803.43
Supplemental 2023	796.49
Fall 2023	804.20
Special ED K-12 Sec 52	38.61
Supplemental 2023	40.46
Fall 2023	38.40
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	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	44,737,000	18.000	805,266
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			826,628
Local Revenue Per GE			1,028.87
Local Revenue Per Membership			981.70

Special Ed. Costs	1,049,436.00
Special Ed. Transp. Costs	66,155.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,288.33)	2,768,905.39	45.45%	1,002,618.70	255,848.80
51c	SPEC ED HEADLEE OBLIGATION	346,867.56	45.45%	114,263.37	43,387.94
22b	DISCRETIONARY PAYMENT	4,494,789.91	45.45%	1,639,096.14	403,785.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,491.68	45.45%	1,221.26	4,456.21
31A	AT RISK	462,546.36	45.45%	168,181.86	42,045.46
41	BILINGUAL EDUCATION	5,779.00	45.45%	2,101.24	525.32
61d	CTE PER PUPIL INCENTIVE	5,270.25	45.45%	1,916.26	479.07
22I	DISTRICT TRANSPORTATION COSTS	145,410.71	45.45%	52,871.33	13,217.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	38,759.54	45.45%	14,092.97	3,523.24
67f	FAFSA COMPLETION CHALLENGE	3,400.00	45.45%	1,236.24	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,623.02	45.45%	8,980.01	2,211.15
20f	HOLD HARMLESS GUARANTEE	5,102.76	45.45%	1,860.81	458.39
147f	MPSERS 0.5 UAAL RATE REIMB	24,091.36	45.45%	8,759.62	2,189.90
147a(1)	MPSERS COST OFFSET	55,758.30	45.45%	20,273.72	5,068.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	112,120.39	100.00%	57,637.16	54,483.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,606.65	100.00%	5,031.62	3,575.03
147c(1)	MPSERS UAAL RATE STABILIZATION	925,406.33	45.45%	336,477.74	84,119.44
31d	SCHOOL LUNCH	19,151.18	45.45%	6,963.37	1,740.84
30d	UNIVERSAL SCHOOL BREAKFAST	9,339.65	100.00%	9,339.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,300.99	100.00%	51,300.99	0.00
		\$9,531,045.03		\$3,508,341.47	\$922,454.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,183.25	100.00%	1,183.25	0.00
22a	2023 PROP A OBLIGATION	2,088.21	100.00%	490.35	1,597.86
51c	2023 SPEC ED HEADLEE OBLIGATION	32,611.86	100.00%	0.00	32,611.86
22b	2023 DISCRETIONARY PAYMENT	1.38	100.00%	(0.10)	1.48
61d	2023 CTE PER PUPIL INCENTIVE	(587.68)	100.00%	(587.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,025.00	100.00%	0.00	7,025.00
31d	2023 SCHOOL LUNCH	1,179.45	100.00%	1,179.45	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,808.83	100.00%	22,808.83	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,111.60	100.00%	3,111.60	0.00
		<u>\$69,421.90</u>		<u>\$28,185.70</u>	<u>\$41,236.20</u>
SUBTOTALS		\$9,600,466.93		\$3,536,527.17	\$963,690.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,579.13)				6,892,730.42
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	370,964.88	370,964.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>346,867.56</u>
					<u>\$7,610,562.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$736,446.47	11/20/2023	\$1,035,875.77	12/20/2023	\$890,385.17
01/22/2024	\$873,819.76	02/20/2024	\$963,690.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	14.50
General ED K-12	14.50
Supplemental 2023	10.00
Fall 2023	15.00
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	4,751.16

	Amount	Mills	Revenue
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			7,999.74
Local Revenue Per Membership			7,999.74

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	23,319.77	45.45%	8,479.07	2,119.77
31A	AT RISK	4,718.96	45.45%	1,715.81	428.96
271	EDUCATOR COMPENSATION PROGRAM	665.49	45.45%	241.97	60.50
22c	FOUNDATION EQUITY PAYMENT	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	424.01	45.45%	154.18	38.53
22d.4	ISOLATED DISTRICTS	843.23	45.45%	306.61	76.64
147f	MPSERS 0.5 UAAL RATE REIMB	366.96	45.45%	133.43	33.35
147a(1)	MPSERS COST OFFSET	849.30	45.45%	308.81	77.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	471.64	100.00%	201.31	270.33
147c(1)	MPSERS UAAL RATE STABILIZATION	14,095.63	45.45%	5,125.17	1,281.29
		\$45,754.99		\$16,666.36	\$4,386.57

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: 02/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,608.26)	23,319.77
		<u>\$23,319.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$642.76	11/20/2023	\$6,100.43	12/20/2023	\$5,625.44
01/22/2024	\$4,297.73	02/20/2024	\$4,386.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	12.23
General ED K-12	12.21
Supplemental 2023	9.00
Fall 2023	5.92
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

	Amount	Mills	Revenue
Non-Pre TV	3,739,565	18.000	67,312
Comm PP TV	0	6.000	0
Assumed Local Revenue			67,312
Local Revenue Per GE			5,512.87
Local Revenue Per Membership			5,503.86

Special Ed. Costs	1,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	428.35	45.45%	0.00	194.69
22b DISCRETIONARY PAYMENT	50,193.70	45.45%	18,042.74	4,770.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	22,035.46	45.45%	7,938.20	2,076.92
31A AT RISK	5,726.14	45.45%	2,082.02	520.51
27I EDUCATOR COMPENSATION PROGRAM	561.31	45.45%	204.09	51.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	357.63	45.45%	130.05	32.49
22d.4 ISOLATED DISTRICTS	711.22	45.45%	258.61	64.64
147f MPSERS 0.5 UAAL RATE REIMB	370.05	45.45%	134.55	33.64
147a(1) MPSERS COST OFFSET	856.46	45.45%	311.41	77.85
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,709.92	100.00%	845.39	864.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	124.46	100.00%	50.40	74.06
147c(1) MPSERS UAAL RATE STABILIZATION	14,214.45	45.45%	5,168.37	1,292.10
	\$97,289.15		\$35,165.83	\$10,052.76

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	428.35	100.00%	0.00	428.35
		\$428.35		\$0.00	\$428.35
SUBTOTALS		\$97,717.50		\$35,165.83	\$10,481.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,095.13)				50,001.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	192.16	192.16
51a	SPECIAL EDUCATION (Categorical Amount)				428.35
					\$50,622.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,139.97	11/20/2023	\$11,592.81	12/20/2023	\$6,685.02
01/22/2024	\$8,748.03	02/20/2024	\$10,481.11		

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	6.23	0.07	0.00	0.07	6.30
	12.21	0.02	0.00	0.02	12.23

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	13.48
General ED K-12	13.48
Supplemental 2023	12.00
Fall 2023	11.94
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
*** Overpayment	-29,825.14
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	9,515,130	18.000	171,272
Comm PP TV	130,000	6.000	780
Assumed Local Revenue			172,052
Local Revenue Per GE			12,763.53
Local Revenue Per Membership			12,763.53

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	8,944.05	(8,944.05)
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73.70	45.45%	796.47	(762.97)
31A	AT RISK	9,843.11	45.45%	3,578.95	894.74
27I	EDUCATOR COMPENSATION PROGRAM	592.06	45.45%	215.27	53.82
22c	FOUNDATION EQUITY PAYMENT	2,305.08	45.45%	802.07	245.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	394.18	45.45%	137.17	41.98
22d.4	ISOLATED DISTRICTS	783.91	45.45%	272.78	83.51
147f	MPSERS 0.5 UAAL RATE REIMB	486.08	45.45%	176.74	44.18
147a(1)	MPSERS COST OFFSET	1,125.01	45.45%	409.05	102.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,376.40	100.00%	1,124.22	1,252.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	153.74	100.00%	88.77	64.97
147c(1)	MPSERS UAAL RATE STABILIZATION	18,671.56	45.45%	6,788.98	1,697.24
		\$36,804.83		\$23,334.52	(\$5,226.54)

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,598.60)	100.00%	0.00	(24,598.60)
		(\$24,598.60)		\$0.00	(\$24,598.60)
SUBTOTALS		\$12,206.23		\$23,334.52	(\$29,825.14)

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	\$3,571.89	11/20/2023	\$8,742.03	12/20/2023	\$5,326.03
01/22/2024	\$5,694.57	02/20/2024	\$0.00		

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	11.95	0.00	0.00	0.00	11.95
	13.48	0.00	0.00	0.00	13.48

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 35000	ISD: 35	LEA Membership	3,531.78
Iosco RESA		ISD Membership	53.68
		Supplemental 2023	58.24
Homestead Tax Value	870,320,814.00	Fall	53.17
Non-Homestead Tax Value	1,049,810,316.00		
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	2,012,665.00
		Special Ed. Transp. Costs	886,835.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	514,796.64	45.45%	187,180.06	46,795.01
	53.58 Total FTEs				
51a	SPECIAL EDUCATION	1,200,378.11	45.45%	423,402.40	122,169.45
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80	45.45%	349.35	87.33
	0.10 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	785,044.00	45.45%	285,442.00	71,360.50
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	95,679.00	45.45%	34,788.88	8,697.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	243,568.96	45.45%	88,561.67	22,140.42
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	125,361.00	45.45%	45,581.26	11,395.31
32d(1)	GREAT START READINESS	1,363,319.00	45.45%	439,807.29	179,821.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,569.72	45.45%	570.80	142.64
81	INTERMEDIATE DISTRICTS	269,987.01	45.45%	98,167.28	24,541.82
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,465.82	45.45%	28,899.72	7,217.50
147f	MPSERS 0.5 UAAL RATE REIMB	23,036.38	45.45%	8,376.03	2,094.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	51,841.56	45.45%	18,849.59	4,712.40
147a(2)	MPSERS NORMAL COST OFFSET	90,385.92	100.00%	44,360.74	46,025.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,149.36	100.00%	7,284.58	7,864.78
147c(1)	MPSERS UAAL RATE STABILIZATION	884,882.01	45.45%	321,743.10	80,435.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	12,285.00	45.45%	4,466.83	1,116.70
61a.1	VOCATIONAL EDUCATION	137,174.24	45.45%	49,876.55	12,469.14
		\$7,237,270.24		\$2,543,335.29	\$803,573.53

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(371,676.05)	100.00%	(371,676.05)	0.00
51a	2023 SPECIAL EDUCATION	35,905.05	100.00%	0.00	35,905.05
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%	25,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$310,634.59)</u>		<u>(\$346,539.64)</u>	<u>\$35,905.05</u>
SUBTOTALS		\$6,926,635.65		\$2,196,795.65	\$839,478.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$389,488.06	11/20/2023	\$255,847.81	12/20/2023	\$654,994.15
01/22/2024	\$896,465.63	02/20/2024	\$839,478.58		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 35010 ISD: 35
 Oscoda Area Schools

State Aid Membership	1,190.44
General ED K-12	1,175.81
Supplemental 2023	1,115.35
Fall 2023	1,182.53
Special ED K-12 Sec 52	14.63
Supplemental 2023	16.98
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	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,412,421	18.000	7,171,424
Comm PP TV	18,798,950	6.000	112,794
Assumed Local Revenue			<u>7,284,218</u>
Local Revenue Per GE			6,195.06
Local Revenue Per Membership			6,118.93

Special Ed. Costs	1,124,339.00
Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	333,943.94	45.45%	94,659.50	57,118.02
22b	DISCRETIONARY PAYMENT	4,153,534.02	45.45%	1,511,855.08	375,926.13
31A	AT RISK	968,309.00	45.45%	352,077.15	88,019.29
61d	CTE PER PUPIL INCENTIVE	2,170.10	45.45%	789.05	197.26
22l	DISTRICT TRANSPORTATION COSTS	277,112.32	45.45%	100,758.04	25,189.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,029.00	45.45%	8,009.74	2,002.44
27l	EDUCATOR COMPENSATION PROGRAM	54,654.20	45.45%	19,872.27	4,968.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,810.97	45.45%	12,662.57	3,159.02
22d.4	ISOLATED DISTRICTS	69,228.30	45.45%	25,180.76	6,283.50
147f	MPSERS 0.5 UAAL RATE REIMB	35,007.08	45.45%	12,728.57	3,182.15
147a(1)	MPSERS COST OFFSET	81,022.21	45.45%	29,459.68	7,364.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	125,525.85	100.00%	60,648.48	64,877.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,786.21	100.00%	12,081.78	12,704.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,704.98	45.45%	488,934.73	122,233.68
31d	SCHOOL LUNCH	28,634.57	45.45%	10,411.53	2,602.88
		<u>\$7,555,472.75</u>		<u>\$2,740,128.93</u>	<u>\$775,828.65</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(772.95)	100.00%	0.00	(772.95)
22b	2021 DISCRETIONARY PAYMENT	(6,631.45)	100.00%	(5,137.98)	(1,493.47)
22b	2022 DISCRETIONARY PAYMENT	(6,740.94)	100.00%	(4,158.59)	(2,582.35)
31d	2022 SCHOOL LUNCH	1,769.17	100.00%	1,769.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	73,604.28	100.00%	0.00	73,604.28
22b	2023 DISCRETIONARY PAYMENT	(1,576.97)	100.00%	(4,093.41)	2,516.44
61d	2023 CTE PER PUPIL INCENTIVE	254.84	100.00%	254.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	0.00	11,175.00
31d	2023 SCHOOL LUNCH	1,763.50	100.00%	1,763.50	0.00
		<u>\$72,844.48</u>		<u>(\$9,602.47)</u>	<u>\$82,446.95</u>
SUBTOTALS		\$7,628,317.23		\$2,730,526.46	\$858,275.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,412.94)				4,012,968.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	140,565.04	140,565.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>333,943.94</u>
					<u>\$4,487,477.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$435,260.80	11/20/2023	\$851,941.06	12/20/2023	\$757,326.66
01/22/2024	\$685,997.94	02/20/2024	\$858,275.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	444,645.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,229.83	45.45%	40,315.20	17,510.76
22b	DISCRETIONARY PAYMENT	37,375.12	45.45%	13,589.59	3,397.40
31A	AT RISK	349,372.26	45.45%	127,031.75	31,757.94
61d	CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
22l	DISTRICT TRANSPORTATION COSTS	59,106.98	45.45%	21,491.30	5,372.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27l	EDUCATOR COMPENSATION PROGRAM	16,334.35	45.45%	5,939.17	1,484.79
22c	FOUNDATION EQUITY PAYMENT	60,193.71	45.45%	21,886.43	5,471.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,407.26	45.45%	3,784.43	945.67
22d.4	ISOLATED DISTRICTS	20,696.84	45.45%	7,525.70	1,881.01
147f	MPSERS 0.5 UAAL RATE REIMB	11,225.50	45.45%	4,081.59	1,020.40
147a(1)	MPSERS COST OFFSET	25,980.88	45.45%	9,446.65	2,361.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,554.07	100.00%	19,195.14	18,358.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,967.83	100.00%	5,582.84	4,384.99
147c(1)	MPSERS UAAL RATE STABILIZATION	431,197.99	45.45%	156,783.59	39,195.90
31d	SCHOOL LUNCH	9,305.30	45.45%	3,383.41	845.85
		\$1,214,469.81		\$443,135.35	\$134,764.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	574.92	100.00%	574.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,351.93	100.00%	0.00	16,351.93
61d	2023 CTE PER PUPIL INCENTIVE	(151.07)	100.00%	(151.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,425.00	100.00%	0.00	3,425.00
31d	2023 SCHOOL LUNCH	573.08	100.00%	573.08	0.00
		<u>\$20,773.86</u>		<u>\$996.93</u>	<u>\$19,776.93</u>
SUBTOTALS		\$1,235,243.67		\$444,132.28	\$154,541.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>127,229.83</u>
					\$164,604.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$54,270.90	11/20/2023	\$176,098.51	12/20/2023	\$104,719.58
01/22/2024	\$109,043.29	02/20/2024	\$154,541.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,135.56
General ED K-12	1,126.63
Supplemental 2023	1,113.35
Fall 2023	1,128.11
Special ED K-12 Sec 52	8.93
Supplemental 2023	8.99
Fall 2023	8.92
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	4,335.52

	<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			<u>5,359,145</u>
Local Revenue Per GE			4,756.79
Local Revenue Per Membership			4,719.39

Special Ed. Costs	1,081,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,530.64	45.45%	94,407.05	46,274.63
22b	DISCRETIONARY PAYMENT	5,551,318.16	45.45%	2,018,459.28	504,614.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,245.15	45.45%	6,212.50	1,625.42
31A	AT RISK	736,867.54	45.45%	267,925.04	66,981.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,862.09	45.45%	2,131.46	532.86
22I	DISTRICT TRANSPORTATION COSTS	185,724.96	45.45%	67,529.60	16,882.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	45.45%	7,186.55	1,796.64
27I	EDUCATOR COMPENSATION PROGRAM	52,117.53	45.45%	18,949.93	4,737.49
67f	FAFSA COMPLETION CHALLENGE	3,600.00	45.45%	1,308.96	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,206.16	45.45%	12,074.86	3,017.34
22d.4	ISOLATED DISTRICTS	66,036.83	45.45%	24,012.04	6,001.70
147f	MPSERS 0.5 UAAL RATE REIMB	33,258.26	45.45%	12,092.70	3,023.18
147a(1)	MPSERS COST OFFSET	76,974.66	45.45%	27,987.99	6,996.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	119,266.75	100.00%	57,655.88	61,610.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,652.92	100.00%	12,365.84	11,287.08
147c(1)	MPSERS UAAL RATE STABILIZATION	1,277,528.77	45.45%	464,509.46	116,127.37
31d	SCHOOL LUNCH	28,710.75	45.45%	10,439.23	2,609.81
30d	UNIVERSAL SCHOOL BREAKFAST	6,352.05	100.00%	6,352.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,573.09	100.00%	18,573.09	0.00
		\$8,565,591.31		\$3,130,173.51	\$854,447.09

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: 02/20/2024

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	(1,174.71)	100.00%	(719.21)	(455.50)
22b	2021 DISCRETIONARY PAYMENT	(2.79)	100.00%	0.94	(3.73)
22a	2022 PROP A OBLIGATION	(1,202.45)	100.00%	(739.97)	(462.48)
22b	2022 DISCRETIONARY PAYMENT	9.52	100.00%	5.86	3.66
31d	2022 SCHOOL LUNCH	1,773.88	100.00%	1,773.88	0.00
22a	2023 PROP A OBLIGATION	(456.10)	100.00%	444.69	(900.79)
51c	2023 SPEC ED HEADLEE OBLIGATION	49,885.30	100.00%	0.00	49,885.30
22b	2023 DISCRETIONARY PAYMENT	(7.65)	100.00%	(3.56)	(4.09)
61d	2023 CTE PER PUPIL INCENTIVE	37.02	100.00%	37.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,875.00	100.00%	0.00	9,875.00
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>\$68,688.90</u>		<u>\$10,751.53</u>	<u>\$57,937.37</u>
SUBTOTALS		\$8,634,280.21		\$3,140,925.04	\$912,384.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,851.21)				5,465,518.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	85,799.44	85,799.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>309,530.64</u>
					<u>\$5,860,848.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,698.06	11/20/2023	\$966,338.84	12/20/2023	\$763,150.62
01/22/2024	\$787,737.52	02/20/2024	\$912,384.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	674.96
General ED K-12	651.11
Supplemental 2023	642.49
Fall 2023	619.26
Special ED K-12 Sec 52	23.85
Supplemental 2023	23.30
Fall 2023	19.87
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	4,235.08

	<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			3,822.71
Local Revenue Per Membership			3,687.63

Special Ed. Costs	1,044,158.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$547.45)	369,506.85	45.45%	134,383.67	33,557.19
51c	SPEC ED HEADLEE OBLIGATION	298,773.28	45.45%	98,490.40	37,302.06
22b	DISCRETIONARY PAYMENT	3,626,504.12	45.45%	1,318,636.09	329,610.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	97,722.50	45.45%	35,177.63	9,237.25
31A	AT RISK	853,575.53	45.45%	310,360.06	77,590.02
61d	CTE PER PUPIL INCENTIVE	3,776.54	45.45%	1,373.15	343.29
22I	DISTRICT TRANSPORTATION COSTS	137,087.09	45.45%	49,844.87	12,461.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I	EDUCATOR COMPENSATION PROGRAM	30,978.81	45.45%	11,263.90	2,815.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,737.25	45.45%	7,177.33	1,793.25
22d.4	ISOLATED DISTRICTS	39,251.31	45.45%	14,272.82	3,566.90
147f	MPSERS 0.5 UAAL RATE REIMB	19,986.50	45.45%	7,267.09	1,816.77
147a(1)	MPSERS COST OFFSET	46,257.79	45.45%	16,819.33	4,204.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,243.27	100.00%	36,860.46	37,382.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,211.80	100.00%	5,043.69	7,168.11
147c(1)	MPSERS UAAL RATE STABILIZATION	767,728.73	45.45%	279,146.17	69,786.54
31d	SCHOOL LUNCH	21,361.97	45.45%	7,767.21	1,941.81
		<u>\$6,427,968.34</u>		<u>\$2,337,252.62</u>	<u>\$631,420.24</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	674.17	100.00%	674.17	0.00
22b	2021 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2022 PROP A OBLIGATION	3,223.89	100.00%	2,104.08	1,119.81
22b	2022 DISCRETIONARY PAYMENT	(7.76)	100.00%	(1.49)	(6.27)
31d	2022 SCHOOL LUNCH	1,319.84	100.00%	1,319.84	0.00
22a	2023 PROP A OBLIGATION	6,088.85	100.00%	4,931.40	1,157.45
51c	2023 SPEC ED HEADLEE OBLIGATION	27,897.59	100.00%	0.00	27,897.59
22b	2023 DISCRETIONARY PAYMENT	(0.95)	100.00%	4.00	(4.95)
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>\$39,361.76</u>		<u>\$9,198.13</u>	<u>\$30,163.63</u>
SUBTOTALS		\$6,467,330.10		\$2,346,450.75	\$661,583.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,785.29)				3,766,860.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	229,150.80	229,150.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>298,773.28</u>
					\$4,294,784.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$491,076.34	11/20/2023	\$717,522.55	12/20/2023	\$554,884.16
01/22/2024	\$582,967.70	02/20/2024	\$661,583.87		

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	621.58	20.21	0.00	20.21	641.79
	<u>651.11</u>	<u>23.85</u>	<u>0.00</u>	<u>23.85</u>	<u>674.96</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	174.92
General ED K-12	174.41
Supplemental 2023	218.07
Fall 2023	169.56
Special ED K-12 Sec 52	0.51
Supplemental 2023	1.18
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	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	236,706.00
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	67,730.58	45.45%	21,684.49	9,099.06
22b	DISCRETIONARY PAYMENT	922,262.20	45.45%	335,334.54	83,833.63
22b	PSA PROTECTED	758,369.16	45.45%	275,743.03	68,935.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,628.60	45.45%	26,164.19	6,845.51
31A	AT RISK	266,916.42	45.45%	97,050.81	24,262.70
61d	CTE PER PUPIL INCENTIVE	676.40	45.45%	245.94	61.48
27I	EDUCATOR COMPENSATION PROGRAM	8,028.11	45.45%	2,919.02	729.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,115.03	45.45%	1,859.99	464.79
		\$2,101,726.50		\$761,002.01	\$194,232.68

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,092.27	100.00%	0.00	8,092.27
61d	2023 CTE PER PUPIL INCENTIVE	(245.51)	100.00%	(245.51)	0.00
		<u>\$7,846.76</u>		<u>(\$245.51)</u>	<u>\$8,092.27</u>
SUBTOTALS		\$2,109,573.26		\$760,756.50	\$202,324.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,675,731.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,730.58</u>
					<u>\$1,748,361.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$203,633.80	11/20/2023	\$203,879.07	12/20/2023	\$160,713.47
01/22/2024	\$192,530.16	02/20/2024	\$202,324.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 36015 ISD: 22
 Forest Park School District

State Aid Membership	485.50
General ED K-12	479.65
Supplemental 2023	468.19
Fall 2023	480.92
Special ED K-12 Sec 52	5.85
Supplemental 2023	5.13
Fall 2023	5.93
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	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,181,380	18.000	3,243,265
Comm PP TV	1,117,090	6.000	6,703
Assumed Local Revenue			3,249,968
Local Revenue Per GE			6,775.71
Local Revenue Per Membership			6,694.06

Special Ed. Costs	470,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,664.27	45.45%	38,526.03	22,678.88
22b	DISCRETIONARY PAYMENT	1,414,714.70	45.45%	514,390.26	128,597.57
31A	AT RISK	313,679.35	45.45%	114,053.81	28,513.45
61d	CTE PER PUPIL INCENTIVE	1,803.72	45.45%	655.83	163.96
22l	DISTRICT TRANSPORTATION COSTS	105,272.25	45.45%	38,276.99	9,569.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27l	EDUCATOR COMPENSATION PROGRAM	22,282.45	45.45%	8,101.90	2,025.47
67f	FAFSA COMPLETION CHALLENGE	1,550.00	45.45%	563.58	140.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,197.04	45.45%	5,162.51	1,290.04
22d.4	ISOLATED DISTRICTS	28,233.54	45.45%	10,266.17	2,565.97
147f	MPSERS 0.5 UAAL RATE REIMB	13,863.49	45.45%	5,040.76	1,260.20
147a(1)	MPSERS COST OFFSET	32,086.40	45.45%	11,666.62	2,916.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	39,104.16	100.00%	19,786.83	19,317.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,463.44	100.00%	8,865.12	7,598.32
147c(1)	MPSERS UAAL RATE STABILIZATION	532,529.70	45.45%	193,627.80	48,406.95
31d	SCHOOL LUNCH	14,672.85	45.45%	5,335.05	1,333.76
30d	UNIVERSAL SCHOOL BREAKFAST	11,096.70	100.00%	11,096.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,331.30	100.00%	21,331.30	0.00
		\$2,724,133.36		\$1,009,142.66	\$276,977.55

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	906.55	100.00%	906.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,707.08	100.00%	0.00	28,707.08
61d	2023 CTE PER PUPIL INCENTIVE	88.81	100.00%	88.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,362.50	100.00%	0.00	4,362.50
31d	2023 SCHOOL LUNCH	903.65	100.00%	903.65	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,896.55	100.00%	9,896.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,681.20	100.00%	4,681.20	0.00
		<u>\$49,546.34</u>		<u>\$16,476.76</u>	<u>\$33,069.58</u>
SUBTOTALS		\$2,773,679.70		\$1,025,619.42	\$310,047.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,832.29)				1,358,507.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,206.80	56,206.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>134,664.27</u>
					<u>\$1,549,378.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,978.95	11/20/2023	\$334,428.17	12/20/2023	\$262,242.13
01/22/2024	\$261,970.17	02/20/2024	\$310,047.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	819.23
General ED K-12	803.31
Supplemental 2023	810.19
Fall 2023	787.51
Special ED K-12 Sec 52	15.92
Supplemental 2023	17.26
Fall 2023	15.49
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	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,305,531	18.000	3,083,500
Comm PP TV	3,179,169	6.000	19,075
Assumed Local Revenue			<u>3,102,575</u>
Local Revenue Per GE			3,862.24
Local Revenue Per Membership			3,787.18

Special Ed. Costs	1,134,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,133.46)	928,564.44	45.45%	337,626.03	84,406.51
51c	SPEC ED HEADLEE OBLIGATION	324,692.52	45.45%	115,079.75	32,493.00
22b	DISCRETIONARY PAYMENT	3,840,021.39	45.45%	1,396,231.78	349,057.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,886.54	45.45%	26,257.11	6,869.82
31A	AT RISK	819,814.18	45.45%	298,084.44	74,521.10
61d	CTE PER PUPIL INCENTIVE	6,763.95	45.45%	2,459.37	614.85
22I	DISTRICT TRANSPORTATION COSTS	154,629.41	45.45%	56,223.25	14,055.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	37,599.29	45.45%	13,671.10	3,417.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,956.01	45.45%	8,711.20	2,176.81
22d.4	ISOLATED DISTRICTS	47,641.12	45.45%	17,323.07	4,329.82
147f	MPSERS 0.5 UAAL RATE REIMB	23,526.85	45.45%	8,554.36	2,138.59
147a(1)	MPSERS COST OFFSET	54,451.77	45.45%	19,798.66	4,949.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,201.42	100.00%	40,870.63	46,330.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,618.10	100.00%	7,186.65	5,431.45
147c(1)	MPSERS UAAL RATE STABILIZATION	903,722.07	45.45%	328,593.34	82,148.34
31d	SCHOOL LUNCH	22,362.36	45.45%	8,130.95	2,032.74
30d	UNIVERSAL SCHOOL BREAKFAST	4,331.05	100.00%	4,331.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	919.73	100.00%	919.73	0.00
		<u>\$7,379,496.20</u>		<u>\$2,695,067.97</u>	<u>\$716,228.90</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,381.65	100.00%	1,381.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,191.56	100.00%	0.00	8,191.56
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
104i	2023 BENCHMARK ASSESSMENTS	6,887.50	100.00%	0.00	6,887.50
31d	2023 SCHOOL LUNCH	1,377.22	100.00%	1,377.22	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,459.01	100.00%	1,459.01	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,404.05	100.00%	2,404.05	0.00
504	2023 GROW YOUR OWN GF	3,221.00	100.00%	3,221.00	0.00
		\$25,401.42		\$10,322.36	\$15,079.06
SUBTOTALS		\$7,404,897.62		\$2,705,390.33	\$731,307.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,745.76)				4,615,626.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	152,959.36	152,959.36
51a	SPECIAL EDUCATION (Categorical Amount)				324,692.52
					\$5,093,278.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$572,555.96	11/20/2023	\$805,486.33	12/20/2023	\$653,928.73
01/22/2024	\$673,419.31	02/20/2024	\$731,307.96		

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	789.78	15.67	0.00	15.67	805.45
	803.31	15.92	0.00	15.92	819.23

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

District: 37010 ISD: 29
 Mt. Pleasant City School District

State Aid Membership	3,437.36
General ED K-12	3,338.04
Supplemental 2023	3,256.42
Fall 2023	3,347.11
Special ED K-12 Sec 52	98.58
Supplemental 2023	108.66
Fall 2023	97.46
Special ED K-12 Sec 53	0.74
Supplemental 2023	0.20
Fall 2023	0.80

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			3,455.36
Local Revenue Per Membership			3,355.52

Special Ed. Costs	6,362,538.00
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: \$1,905.60)	6,550,233.22	45.45%	2,389,063.37	588,017.63
51c SPEC ED HEADLEE OBLIGATION	1,820,563.90	45.45%	703,129.73	124,316.56
22b DISCRETIONARY PAYMENT	14,941,791.77	45.45%	5,438,955.58	1,352,088.78
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,130.75	45.45%	3,916.00	7,505.93
31A AT RISK	2,114,999.65	45.45%	769,013.87	192,253.47
41 BILINGUAL EDUCATION	18,490.00	45.45%	0.00	8,403.71
53a(5) COURT AND STATE AGENCY PLACED PUPI	12,643.00	45.45%	12,791.08	(7,044.84)
61d CTE PER PUPIL INCENTIVE	27,647.67	45.45%	10,052.69	2,513.18
22I DISTRICT TRANSPORTATION COSTS	255,069.49	45.45%	92,743.27	23,185.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,735.00	45.45%	16,992.85	4,248.21
27I EDUCATOR COMPENSATION PROGRAM	157,938.31	45.45%	57,426.37	14,356.59
67f FAFSA COMPLETION CHALLENGE	12,900.00	45.45%	4,690.44	1,172.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,515.62	45.45%	36,591.96	9,092.39
147f MPSERS 0.5 UAAL RATE REIMB	117,136.51	45.45%	42,590.84	10,647.70
147a(1) MPSERS COST OFFSET	271,106.85	45.45%	98,574.45	24,643.61
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	423,376.87	100.00%	196,086.66	227,290.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,191.37	100.00%	31,420.99	36,770.38
147c(1) MPSERS UAAL RATE STABILIZATION	4,499,491.13	45.45%	1,636,014.97	409,003.75
31d SCHOOL LUNCH	45,240.63	45.45%	16,449.49	4,112.38
30d UNIVERSAL SCHOOL BREAKFAST	58,661.70	100.00%	22,041.05	36,620.65
30d UNIVERSAL SCHOOL LUNCH	98,060.41	100.00%	34,737.57	63,322.84
61a.2 VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1 VOCATIONAL EDUCATION	354,922.00	45.45%	129,049.64	32,262.41
	<u>\$32,026,181.85</u>		<u>\$11,744,273.04</u>	<u>\$3,165,269.00</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,102.07	100.00%	2,102.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2022 PROP A OBLIGATION	(70.45)	100.00%	(70.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
31d	2022 SCHOOL LUNCH	2,795.17	100.00%	2,795.17	0.00
22a	2023 PROP A OBLIGATION	11,916.86	100.00%	11,916.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(113,236.25)	100.00%	0.00	(113,236.25)
22b	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(4,732.73)	100.00%	(4,732.73)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,225.00	100.00%	0.00	27,225.00
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%	29,093.47	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,469.37	100.00%	43,469.37	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	25,108.45	100.00%	25,108.45	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(22,536.00)	100.00%	0.00	(22,536.00)
504	2023 EXPLORE	66,539.00	100.00%	66,539.00	0.00
		<u>\$70,460.92</u>		<u>\$179,008.17</u>	<u>(\$108,547.25)</u>
SUBTOTALS		\$32,096,642.77		\$11,923,281.21	\$3,056,721.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,152.64)				20,537,758.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	947,156.64	947,156.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,109.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,820,563.90</u>
					<u>\$23,312,588.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,448,983.21	11/20/2023	\$3,583,609.11	12/20/2023	\$2,926,490.10
01/22/2024	\$2,964,198.79	02/20/2024	\$3,056,721.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	664.96
General ED K-12	655.83
Supplemental 2023	643.34
Fall 2023	657.22
Special ED K-12 Sec 52	9.13
Supplemental 2023	9.17
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	4,937.33

	<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			736.94
Local Revenue Per Membership			726.83

Special Ed. Costs	458,237.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,210.50)	2,799,814.08	45.45%	1,018,893.22	253,622.28
51c	SPEC ED HEADLEE OBLIGATION	131,119.02	45.45%	43,408.10	16,185.49
22b	DISCRETIONARY PAYMENT	3,105,814.24	45.45%	1,130,105.00	281,487.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	265,400.56	45.45%	96,499.64	24,124.91
61d	CTE PER PUPIL INCENTIVE	4,819.32	45.45%	1,752.30	438.08
22I	DISTRICT TRANSPORTATION COSTS	71,101.91	45.45%	25,852.65	6,463.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I	EDUCATOR COMPENSATION PROGRAM	30,541.42	45.45%	11,104.86	2,776.22
67f	FAFSA COMPLETION CHALLENGE	2,750.00	45.45%	999.90	249.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,444.83	45.45%	7,075.99	1,761.69
147f	MPSERS 0.5 UAAL RATE REIMB	17,433.91	45.45%	6,338.97	1,584.74
147a(1)	MPSERS COST OFFSET	40,349.96	45.45%	14,671.25	3,667.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	72,123.47	100.00%	34,832.00	37,291.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,865.07	100.00%	4,281.88	4,583.19
147c(1)	MPSERS UAAL RATE STABILIZATION	669,677.99	45.45%	243,494.92	60,873.73
31d	SCHOOL LUNCH	16,011.49	45.45%	5,821.78	1,455.44
30d	UNIVERSAL SCHOOL BREAKFAST	8,007.15	100.00%	8,007.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	46,875.08	100.00%	46,875.08	0.00
61a.1	VOCATIONAL EDUCATION	531.05	45.45%	193.09	48.27
		\$7,319,533.55		\$2,703,426.73	\$697,418.78

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(646.05)	100.00%	(646.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
31d	2022 SCHOOL LUNCH	989.26	100.00%	989.26	0.00
22a	2023 PROP A OBLIGATION	144.41	100.00%	144.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,734.81	100.00%	0.00	11,734.81
22b	2023 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(224.90)	100.00%	(224.90)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,500.00	100.00%	0.00	5,500.00
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>\$42,757.30</u>		<u>\$25,522.49</u>	<u>\$17,234.81</u>
SUBTOTALS		\$7,362,290.85		\$2,728,949.22	\$714,653.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,871.06)				5,817,907.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,721.04	87,721.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>131,119.02</u>
					\$6,036,747.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$592,256.23	11/20/2023	\$752,289.15	12/20/2023	\$709,441.91
01/22/2024	\$674,961.93	02/20/2024	\$714,653.59		

STATE OF MICHIGAN
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District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,760.91
General ED K-12	1,712.06
Supplemental 2023	1,695.36
Fall 2023	1,713.92
Special ED K-12 Sec 52	48.85
Supplemental 2023	48.44
Fall 2023	48.90
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	4,872.37

	Amount	Mills	Revenue
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			779.40
Local Revenue Per Membership			757.78

Special Ed. Costs	1,661,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,114.59)	7,245,422.68	45.45%	2,637,431.88	655,612.73
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	45.45%	152,871.05	63,252.73
22b	DISCRETIONARY PAYMENT	8,339,021.04	45.45%	3,034,976.69	755,108.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,350.60	45.45%	4,367.33	3,973.02
31A	AT RISK	1,116,888.49	45.45%	406,100.65	101,525.17
61d	CTE PER PUPIL INCENTIVE	7,299.43	45.45%	2,654.07	663.52
22I	DISTRICT TRANSPORTATION COSTS	259,780.22	45.45%	94,456.09	23,614.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,000.00	45.45%	7,635.60	1,908.90
27I	EDUCATOR COMPENSATION PROGRAM	80,896.09	45.45%	29,413.82	7,353.45
67f	FAFSA COMPLETION CHALLENGE	6,150.00	45.45%	2,236.14	559.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,492.71	45.45%	18,742.42	4,661.02
147f	MPSERS 0.5 UAAL RATE REIMB	53,204.27	45.45%	19,345.07	4,836.27
147a(1)	MPSERS COST OFFSET	123,138.73	45.45%	44,773.24	11,193.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	199,490.91	100.00%	94,426.66	105,064.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,943.01	100.00%	14,690.25	18,252.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,043,701.99	45.45%	743,090.04	185,772.51
31d	SCHOOL LUNCH	32,935.70	45.45%	11,975.42	2,993.86
30d	UNIVERSAL SCHOOL BREAKFAST	29,020.15	100.00%	22,689.25	6,330.90
30d	UNIVERSAL SCHOOL LUNCH	92,581.70	100.00%	69,199.50	23,382.20
61a.1	VOCATIONAL EDUCATION	9,483.38	45.45%	3,448.16	862.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$20,238,320.97		\$7,414,523.33	\$1,976,920.07

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(615.25)	100.00%	(615.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
31d	2022 SCHOOL LUNCH	2,034.92	100.00%	2,034.92	0.00
22a	2023 PROP A OBLIGATION	(3,478.80)	100.00%	(3,478.80)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	55,082.43	100.00%	0.00	55,082.43
22b	2023 DISCRETIONARY PAYMENT	(11.62)	100.00%	(11.62)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(111.63)	100.00%	(111.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,775.00	100.00%	0.00	14,775.00
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>\$111,775.72</u>		<u>\$41,918.29</u>	<u>\$69,857.43</u>
SUBTOTALS		\$20,350,096.69		\$7,456,441.62	\$2,046,777.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,828.60)				15,115,092.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	469,350.80	469,350.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>475,519.87</u>
					\$16,059,963.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,617,042.16	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$1,850,182.20	02/20/2024	\$2,046,777.50		

SUPPLEMENTAL PAYMENTS

12/12/2023	GAX-26597	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,132,384.51
12/18/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,856,832.75

STATE OF MICHIGAN
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District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	73.61
General ED K-12	73.39
Supplemental 2023	69.74
Fall 2023	73.79
Special ED K-12 Sec 52	0.22
Supplemental 2023	0.26
Fall 2023	0.21
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	17,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,974.51	45.45%	6,755.41	(4,494.50)
22b	DISCRETIONARY PAYMENT	319,973.84	45.45%	116,342.49	29,085.62
22b	PSA PROTECTED	387,271.04	45.45%	140,811.75	35,202.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	45,903.22	45.45%	16,690.41	4,172.60
61d	CTE PER PUPIL INCENTIVE	225.47	45.45%	81.98	20.50
27I	EDUCATOR COMPENSATION PROGRAM	3,378.40	45.45%	1,228.39	307.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,152.51	45.45%	782.73	195.59
		\$763,878.99		\$282,693.16	\$64,489.84

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,604.72)	100.00%	0.00	(13,604.72)
61d	2023 CTE PER PUPIL INCENTIVE	(115.83)	100.00%	(115.83)	0.00
		<u>(\$13,720.55)</u>		<u>(\$115.83)</u>	<u>(\$13,604.72)</u>
SUBTOTALS		\$750,158.44		\$282,577.33	\$50,885.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				705,131.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,113.76	2,113.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,974.51</u>
					\$712,219.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$67,469.57	11/20/2023	\$67,585.33	12/20/2023	\$75,927.91
01/22/2024	\$71,594.52	02/20/2024	\$50,885.12		

STATE OF MICHIGAN
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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	436.31
General ED K-12	435.71
Supplemental 2023	423.49
Fall 2023	437.07
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.66
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	399,137.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,208.26	45.45%	38,327.53	13,580.12
22b DISCRETIONARY PAYMENT	1,896,587.21	45.45%	689,599.11	172,399.78
22b PSA PROTECTED	2,295,479.27	45.45%	834,636.26	208,659.07
31A AT RISK	293,391.57	45.45%	106,677.17	26,669.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I EDUCATOR COMPENSATION PROGRAM	20,024.83	45.45%	7,281.03	1,820.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,758.62	45.45%	4,639.46	1,159.33
31d SCHOOL LUNCH	4,339.40	45.45%	1,577.81	394.45
30d UNIVERSAL SCHOOL BREAKFAST	5,170.00	100.00%	4,107.80	1,062.20
30d UNIVERSAL SCHOOL LUNCH	15,473.69	100.00%	12,387.78	3,085.91
	\$4,666,697.85		\$1,702,602.70	\$429,672.61

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	268.11	100.00%	268.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,797.02	100.00%	0.00	8,797.02
104i	2023 BENCHMARK ASSESSMENTS	5,475.00	100.00%	0.00	5,475.00
31d	2023 SCHOOL LUNCH	267.25	100.00%	267.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,123.56	100.00%	6,123.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,943.90	100.00%	1,943.90	0.00
		<u>\$22,874.84</u>		<u>\$8,602.82</u>	<u>\$14,272.02</u>
SUBTOTALS		\$4,689,572.69		\$1,711,205.52	\$443,944.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,186,301.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,208.26</u>
					\$4,306,274.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$412,143.92	11/20/2023	\$416,301.41	12/20/2023	\$445,347.68
01/22/2024	\$437,412.51	02/20/2024	\$443,944.63		

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District: 38000	ISD: 38	LEA Membership	21,749.59
Jackson ISD		ISD Membership	560.62
		Supplemental 2023	577.06
Homestead Tax Value	3,660,578,892.00	Fall	558.79
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	38,040,584.00
		Special Ed. Transp. Costs	5,143,455.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	5,359,630.64	45.45%	1,950,892.72	485,059.41
	557.83 Total FTEs				
51a	SPECIAL EDUCATION	14,506,697.61	45.45%	4,926,371.62	1,666,922.44
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	26,902.40	45.45%	9,781.71	2,445.43
	2.80 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	69,708.00	45.45%	25,345.83	6,336.46
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,491.00	45.45%	24,539.73	6,134.93
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	78,526.11	45.45%	28,552.09	7,138.03
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
32p	EARLY CHILDHOOD BLOCK GRANTS	284,016.00	45.45%	103,268.22	25,817.05
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
32d(1)	GREAT START READINESS	6,471,818.00	45.45%	2,353,153.02	588,288.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	16,393.71	45.45%	5,967.78	1,483.16
81	INTERMEDIATE DISTRICTS	2,429,168.27	45.45%	883,245.58	220,811.40
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	494,469.06	45.45%	179,829.91	44,906.28
147f	MPSERS 0.5 UAAL RATE REIMB	203,435.36	45.45%	73,969.10	18,492.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	457,815.26	45.45%	166,461.63	41,615.41
147a(2)	MPSERS NORMAL COST OFFSET	802,868.99	100.00%	403,392.96	399,476.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	174,192.69	100.00%	91,342.79	82,849.90
147c(1)	MPSERS UAAL RATE STABILIZATION	7,814,434.72	45.45%	2,841,328.46	710,332.12
56	SPEC. ED. MILLAGE EQUALIZATION	332,112.12	45.45%	120,755.97	30,188.99
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,405,214.24	45.45%	510,935.90	127,733.97
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	489,602.90	45.45%	180,210.67	42,313.85
61a.1	VOCATIONAL EDUCATION	640,446.19	45.45%	232,866.23	58,216.56
		<u>\$43,856,063.53</u>		<u>\$15,709,182.96</u>	<u>\$4,756,385.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	957,820.77	100.00%	0.00	957,820.77
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%	175,000.00	0.00
		<u>\$1,169,951.29</u>		<u>\$212,130.52</u>	<u>\$957,820.77</u>
SUBTOTALS		\$45,026,014.82		\$15,921,313.48	\$5,714,205.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,881,891.63	11/20/2023	\$4,981,584.72	12/20/2023	\$3,980,638.58
01/22/2024	\$4,077,198.55	02/20/2024	\$5,714,205.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38010 ISD: 38
 Western School District

State Aid Membership	2,690.86
General ED K-12	2,649.24
Supplemental 2023	2,674.46
Fall 2023	2,646.44
Special ED K-12 Sec 52	41.62
Supplemental 2023	50.33
Fall 2023	40.65
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	4,988.71

	<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			878.82
Local Revenue Per Membership			865.23

Special Ed. Costs	3,454,087.00
Special Ed. Transp. Costs	111,700.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,123.48)	11,095,707.39	45.45%	4,034,399.21	1,008,599.80
51c	SPEC ED HEADLEE OBLIGATION	1,067,000.78	45.45%	381,418.39	103,533.46
22b	DISCRETIONARY PAYMENT	12,429,870.39	45.45%	4,519,500.87	1,129,875.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	203,625.38	45.45%	73,355.31	19,192.43
31A	AT RISK	1,314,719.07	45.45%	478,031.85	119,507.97
61d	CTE PER PUPIL INCENTIVE	4,396.57	45.45%	1,598.59	399.65
22I	DISTRICT TRANSPORTATION COSTS	416,356.08	45.45%	151,387.07	37,846.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,677.00	45.45%	13,699.36	3,424.84
27I	EDUCATOR COMPENSATION PROGRAM	123,499.41	45.45%	44,904.39	11,226.09
67f	FAFSA COMPLETION CHALLENGE	9,250.00	45.45%	3,363.30	840.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,686.40	45.45%	28,612.98	7,149.99
147f	MPSERS 0.5 UAAL RATE REIMB	78,624.04	45.45%	28,587.70	7,146.93
147a(1)	MPSERS COST OFFSET	181,971.59	45.45%	66,164.87	16,541.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	365,023.48	100.00%	185,235.66	179,787.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,690.82	100.00%	15,562.68	18,128.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,020,135.93	45.45%	1,098,121.42	274,530.36
31d	SCHOOL LUNCH	46,246.31	45.45%	16,815.16	4,203.79
30d	UNIVERSAL SCHOOL BREAKFAST	40,302.25	100.00%	23,596.60	16,705.65
30d	UNIVERSAL SCHOOL LUNCH	157,260.76	100.00%	93,705.68	63,555.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$30,704,043.65		\$11,258,061.09	\$3,022,196.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,157.90)	100.00%	(7,157.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2022 PROP A OBLIGATION	(7,525.44)	100.00%	(7,525.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.04	100.00%	9.04	0.00
31d	2022 SCHOOL LUNCH	2,857.30	100.00%	2,857.30	0.00
22a	2023 PROP A OBLIGATION	(4,283.94)	100.00%	(4,283.94)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,995.30	100.00%	0.00	17,995.30
22b	2023 DISCRETIONARY PAYMENT	23.85	100.00%	23.85	0.00
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>\$69,287.82</u>		<u>\$51,292.52</u>	<u>\$17,995.30</u>
SUBTOTALS		\$30,773,331.47		\$11,309,353.61	\$3,040,191.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,729.18)				23,125,692.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	399,884.96	399,884.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,067,000.78</u>
					\$24,592,578.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,461,707.04	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$3,040,191.34		

SUPPLEMENTAL PAYMENTS

01/31/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$8,847,646.57
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	687.58
General ED K-12 (23a: 1.33)	665.72
Supplemental 2023	661.38
Fall 2023	664.72
Special ED K-12 Sec 52	21.86
Supplemental 2023	22.03
Fall 2023	21.84
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	4,677.27

	<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			862.26
Local Revenue Per Membership			834.85

Special Ed. Costs	722,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,842.42)	2,641,971.14	45.45%	967,407.17	233,368.71
51c	SPEC ED HEADLEE OBLIGATION	206,675.19	45.45%	111,683.68	(17,749.81)
22b	DISCRETIONARY PAYMENT	3,390,273.77	45.45%	1,239,854.28	301,025.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	64,743.00	45.45%	18,026.87	11,398.82
31A	AT RISK	753,823.13	45.45%	274,090.09	68,522.52
61d	CTE PER PUPIL INCENTIVE	1,606.44	45.45%	584.10	146.03
22I	DISTRICT TRANSPORTATION COSTS	102,890.67	45.45%	37,411.05	9,352.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27I	EDUCATOR COMPENSATION PROGRAM	31,740.22	45.45%	11,540.74	2,885.19
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,106.28	45.45%	7,353.74	1,784.56
147f	MPSERS 0.5 UAAL RATE REIMB	23,915.95	45.45%	8,695.84	2,173.96
147a(1)	MPSERS COST OFFSET	55,352.31	45.45%	20,126.10	5,031.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,789.27	100.00%	48,062.32	54,726.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,683.29	100.00%	8,376.88	9,306.41
147c(1)	MPSERS UAAL RATE STABILIZATION	918,668.19	45.45%	334,027.75	83,506.94
31d	SCHOOL LUNCH	20,819.95	45.45%	7,570.13	1,892.54
		<u>\$8,363,276.80</u>		<u>\$3,098,526.00</u>	<u>\$768,301.07</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	235.64	100.00%	235.64	0.00
22b	2021 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2022 PROP A OBLIGATION	(980.37)	100.00%	(980.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
31d	2022 SCHOOL LUNCH	1,286.35	100.00%	1,286.35	0.00
22a	2023 PROP A OBLIGATION	155.13	100.00%	155.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(100,485.65)	100.00%	0.00	(100,485.65)
22b	2023 DISCRETIONARY PAYMENT	(5.25)	100.00%	(5.25)	0.00
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>(\$98,644.15)</u>		<u>\$1,841.50</u>	<u>(\$100,485.65)</u>
SUBTOTALS		\$8,264,632.65		\$3,100,367.50	\$667,815.42

Amount Applied to Loan Payments

MFA - SAN 2023A-1	58,960.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,745.74)			5,822,214.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	210,030.88	210,030.88
51a	SPECIAL EDUCATION (Categorical Amount)			206,675.19
				<u>\$6,238,920.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$662,716.12	11/20/2023	\$911,531.78	12/20/2023	\$750,710.07
01/22/2024	\$775,409.53	02/20/2024	\$667,815.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,437.30
General ED K-12	1,414.72
Supplemental 2023	1,459.84
Fall 2023	1,409.71
Special ED K-12 Sec 52	22.58
Supplemental 2023	24.54
Fall 2023	22.36
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	4,696.39

	<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			5,479,354
Local Revenue Per GE			3,873.10
Local Revenue Per Membership			3,812.26

Special Ed. Costs	1,286,946.00
Special Ed. Transp. Costs	62,415.00

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: \$884.13)	1,270,760.05	45.45%	461,095.18	116,465.26
51c SPEC ED HEADLEE OBLIGATION	412,194.61	45.45%	143,872.28	43,470.17
22b DISCRETIONARY PAYMENT	7,059,466.32	45.45%	2,565,815.56	642,711.88
29(7) ENROLLMENT STABILIZATION PAYMENTS	172,525.16	45.45%	62,894.94	15,517.75
31A AT RISK	786,887.30	45.45%	286,112.22	71,528.06
61d CTE PER PUPIL INCENTIVE	4,002.01	45.45%	1,455.13	363.78
22I DISTRICT TRANSPORTATION COSTS	221,014.40	45.45%	80,360.84	20,090.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	45.45%	7,111.65	1,777.92
27I EDUCATOR COMPENSATION PROGRAM	65,940.46	45.45%	23,975.95	5,993.99
67f FAFSA COMPLETION CHALLENGE	3,000.00	45.45%	1,090.80	272.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,029.67	45.45%	15,277.42	3,825.07
147f MPSERS 0.5 UAAL RATE REIMB	47,305.26	45.45%	17,200.19	4,300.05
147a(1) MPSERS COST OFFSET	109,485.75	45.45%	39,809.02	9,952.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	157,000.15	100.00%	74,952.82	82,047.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,775.70	100.00%	17,008.65	16,767.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,817,107.07	45.45%	660,700.13	165,175.03
31d SCHOOL LUNCH	28,054.96	45.45%	10,200.78	2,550.20
30d UNIVERSAL SCHOOL BREAKFAST	44,045.85	100.00%	25,574.60	18,471.25
30d UNIVERSAL SCHOOL LUNCH	95,360.20	100.00%	57,304.85	38,055.35
	<u>\$12,389,513.92</u>		<u>\$4,551,813.01</u>	<u>\$1,259,335.29</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,004.95)	100.00%	1,348.64	(6,353.59)
22b	2021 DISCRETIONARY PAYMENT	8.26	100.00%	10.11	(1.85)
22a	2022 PROP A OBLIGATION	2,319.09	100.00%	6,204.31	(3,885.22)
22b	2022 DISCRETIONARY PAYMENT	(4.17)	100.00%	(11.53)	7.36
31d	2022 SCHOOL LUNCH	1,733.36	100.00%	1,733.36	0.00
22a	2023 PROP A OBLIGATION	4,511.72	100.00%	10,284.95	(5,773.23)
51c	2023 SPEC ED HEADLEE OBLIGATION	16,506.26	100.00%	0.00	16,506.26
22b	2023 DISCRETIONARY PAYMENT	(5.11)	100.00%	(2.88)	(2.23)
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%	30,628.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,682.50	100.00%	12,682.50	0.00
		<u>\$65,405.55</u>		<u>\$64,908.05</u>	<u>\$497.50</u>
SUBTOTALS		\$12,454,919.47		\$4,616,721.06	\$1,259,832.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,734.90)				8,113,277.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	216,948.64	216,948.64
51a	SPECIAL EDUCATION (Categorical Amount)				412,194.61
					<u>\$8,742,420.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$927,563.80	11/20/2023	\$1,444,471.78	12/20/2023	\$1,124,024.34
01/22/2024	\$1,120,661.14	02/20/2024	\$1,259,832.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,328.26
General ED K-12	1,303.24
Supplemental 2023	1,279.66
Fall 2023	1,305.86
Special ED K-12 Sec 52	25.02
Supplemental 2023	20.34
Fall 2023	25.54
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	5,000.48

	<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			1,356,729
Local Revenue Per GE			1,041.04
Local Revenue Per Membership			1,021.43

Special Ed. Costs	1,212,543.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,979.05)	5,285,212.95	45.45%	1,921,703.43	480,425.86
51c	SPEC ED HEADLEE OBLIGATION	346,954.63	45.45%	109,278.70	48,412.18
22b	DISCRETIONARY PAYMENT	6,119,984.16	45.45%	2,225,226.24	556,306.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	485,113.61	45.45%	176,387.31	44,096.83
61d	CTE PER PUPIL INCENTIVE	3,269.24	45.45%	1,188.70	297.17
22I	DISTRICT TRANSPORTATION COSTS	175,795.57	45.45%	63,919.27	15,979.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	45.45%	7,336.36	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	60,961.67	45.45%	22,165.66	5,541.42
67f	FAFSA COMPLETION CHALLENGE	4,400.00	45.45%	1,599.84	399.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,841.11	45.45%	14,123.91	3,529.37
20f	HOLD HARMLESS GUARANTEE	54,604.77	45.45%	19,854.29	4,963.58
147f	MPSERS 0.5 UAAL RATE REIMB	38,312.07	45.45%	13,930.27	3,482.57
147a(1)	MPSERS COST OFFSET	88,671.46	45.45%	32,240.94	8,060.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	154,008.76	100.00%	74,367.46	79,641.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,393.75	100.00%	10,394.47	11,999.28
147c(1)	MPSERS UAAL RATE STABILIZATION	1,471,657.63	45.45%	535,094.71	133,773.68
31d	SCHOOL LUNCH	35,212.20	45.45%	12,803.16	3,200.78
30d	UNIVERSAL SCHOOL BREAKFAST	47,577.50	100.00%	34,941.35	12,636.15
30d	UNIVERSAL SCHOOL LUNCH	130,247.67	100.00%	96,433.48	33,814.19
		<u>\$14,583,395.75</u>		<u>\$5,372,989.55</u>	<u>\$1,448,395.03</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,102.79	100.00%	1,102.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2022 PROP A OBLIGATION	1,427.52	100.00%	1,427.52	0.00
22b	2022 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
31d	2022 SCHOOL LUNCH	2,175.57	100.00%	2,175.57	0.00
22a	2023 PROP A OBLIGATION	5,400.25	100.00%	5,400.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,408.15	100.00%	0.00	46,408.15
22b	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(46.97)	100.00%	(46.97)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,762.50	100.00%	0.00	11,762.50
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>\$143,451.98</u>		<u>\$85,281.33</u>	<u>\$58,170.65</u>
SUBTOTALS		\$14,726,847.73		\$5,458,270.88	\$1,506,565.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,566.96)				11,164,804.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	240,392.16	240,392.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>346,954.63</u>
					\$11,752,151.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,181,512.87	11/20/2023	\$1,514,382.56	12/20/2023	\$1,450,721.51
01/22/2024	\$1,311,653.94	02/20/2024	\$1,506,565.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38080 ISD: 38
 Concord Community Schools

State Aid Membership	636.63
General ED K-12	623.89
Supplemental 2023	616.58
Fall 2023	624.70
Special ED K-12 Sec 52	12.74
Supplemental 2023	13.42
Fall 2023	12.66
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	4,900.30

	Amount	Mills	Revenue
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			1,058.23
Local Revenue Per Membership			1,037.05

Special Ed. Costs	833,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,863.25)	2,459,460.85	45.45%	894,259.97	223,564.99
51c	SPEC ED HEADLEE OBLIGATION	238,372.13	45.45%	74,696.71	33,643.42
22b	DISCRETIONARY PAYMENT	2,997,061.08	45.45%	1,089,731.41	272,432.85
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	462,626.03	45.45%	168,210.82	42,052.71
61d	CTE PER PUPIL INCENTIVE	1,042.78	45.45%	379.15	94.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27I	EDUCATOR COMPENSATION PROGRAM	29,218.70	45.45%	10,623.92	2,655.98
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,616.40	45.45%	6,769.54	1,691.61
22d.4	ISOLATED DISTRICTS	18,511.15	45.45%	6,730.95	1,682.37
147f	MPSERS 0.5 UAAL RATE REIMB	23,022.53	45.45%	8,370.99	2,092.75
147a(1)	MPSERS COST OFFSET	53,284.55	45.45%	19,374.26	4,843.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,907.05	100.00%	44,123.19	41,783.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,537.02	100.00%	7,197.27	6,339.75
147c(1)	MPSERS UAAL RATE STABILIZATION	884,350.07	45.45%	321,549.69	80,387.42
31d	SCHOOL LUNCH	16,470.69	45.45%	5,988.74	1,497.19
30d	UNIVERSAL SCHOOL BREAKFAST	4,126.60	100.00%	4,126.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,357.28	100.00%	6,357.28	0.00
		\$7,322,593.91		\$2,672,355.19	\$715,729.44

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: 02/20/2024

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	(3,973.79)	100.00%	(3,973.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
31d	2022 SCHOOL LUNCH	1,017.63	100.00%	1,017.63	0.00
22a	2023 PROP A OBLIGATION	3,083.53	100.00%	3,083.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,935.63	100.00%	0.00	32,935.63
22b	2023 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
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%	3,276.66	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,811.85	100.00%	1,811.85	0.00
504	2023 GROW YOUR OWN GF	9,835.00	100.00%	9,835.00	0.00
		<u>\$46,749.22</u>		<u>\$13,813.59</u>	<u>\$32,935.63</u>
SUBTOTALS		\$7,369,343.13		\$2,686,168.78	\$748,665.07

Amount Applied to Loan Payments

MFA - SAN 2023A-1	51,590.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,549.77)			5,334,116.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,405.92	122,405.92
51a	SPECIAL EDUCATION (Categorical Amount)			238,372.13
				<u>\$5,694,894.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$549,075.84	11/20/2023	\$798,190.65	12/20/2023	\$667,452.07
01/22/2024	\$671,450.22	02/20/2024	\$748,665.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	722.67
General ED K-12	689.31
Supplemental 2023	719.14
Fall 2023	686.00
Special ED K-12 Sec 52	33.36
Supplemental 2023	28.61
Fall 2023	33.89
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	5,074.59

	<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			3,155.43
Local Revenue Per Membership			3,009.77

Special Ed. Costs	1,691,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,064.82)	1,492,183.47	45.45%	543,165.81	135,031.58
51c	SPEC ED HEADLEE OBLIGATION	483,910.29	45.45%	154,282.04	65,655.19
22b	DISCRETIONARY PAYMENT	3,276,160.44	45.45%	1,191,756.90	297,258.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	194,044.75	45.45%	69,465.86	18,727.48
31A	AT RISK	799,282.43	45.45%	290,619.09	72,654.77
61d	CTE PER PUPIL INCENTIVE	1,437.34	45.45%	522.62	130.65
22I	DISTRICT TRANSPORTATION COSTS	144,086.02	45.45%	52,389.68	13,097.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	45.45%	3,967.60	991.90
27I	EDUCATOR COMPENSATION PROGRAM	33,182.73	45.45%	12,065.24	3,016.31
67f	FAFSA COMPLETION CHALLENGE	2,650.00	45.45%	963.54	240.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,132.39	45.45%	7,687.94	1,916.73
147f	MPSERS 0.5 UAAL RATE REIMB	28,918.79	45.45%	10,514.87	2,628.72
147a(1)	MPSERS COST OFFSET	66,931.16	45.45%	24,336.17	6,084.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	95,278.31	100.00%	45,838.33	49,439.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,059.62	100.00%	8,735.32	10,324.30
147c(1)	MPSERS UAAL RATE STABILIZATION	1,110,839.37	45.45%	403,901.19	100,975.30
31d	SCHOOL LUNCH	18,842.01	45.45%	6,850.95	1,712.74
		<u>\$7,798,851.12</u>		<u>\$2,827,063.15</u>	<u>\$779,886.02</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	795.89	100.00%	795.89	0.00
22b	2021 DISCRETIONARY PAYMENT	4.15	100.00%	4.15	0.00
22a	2022 PROP A OBLIGATION	672.14	100.00%	672.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
31d	2022 SCHOOL LUNCH	1,164.14	100.00%	1,164.14	0.00
22a	2023 PROP A OBLIGATION	1,178.50	100.00%	1,178.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59,592.24	100.00%	0.00	59,592.24
22b	2023 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(149.78)	100.00%	(149.78)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,525.00	100.00%	0.00	5,525.00
31d	2023 SCHOOL LUNCH	1,160.41	100.00%	1,160.41	0.00
		<u>\$69,935.40</u>		<u>\$4,818.16</u>	<u>\$65,117.24</u>
SUBTOTALS		\$7,868,786.52		\$2,831,881.31	\$845,003.26

Amount Applied to Loan Payments

MFA - SAN 2023A-1	117,921.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,452.57)			4,447,821.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	320,522.88	320,522.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>483,910.29</u>
				<u>\$5,252,254.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$593,613.76	11/20/2023	\$895,742.19	12/20/2023	\$639,672.39
01/22/2024	\$702,852.97	02/20/2024	\$845,003.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,003.21
General ED K-12	986.86
Supplemental 2023	1,002.61
Fall 2023	985.11
Special ED K-12 Sec 52	16.35
Supplemental 2023	14.96
Fall 2023	16.50
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	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,883,076	18.000	1,455,895
Comm PP TV	1,198,900	6.000	7,193
Assumed Local Revenue			<u>1,463,088</u>
Local Revenue Per GE			1,482.57
Local Revenue Per Membership			1,458.41

Special Ed. Costs	769,116.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,027.15)	3,036,867.15	45.45%	1,104,582.10	275,674.02
51c	SPEC ED HEADLEE OBLIGATION	220,073.31	45.45%	73,510.24	26,513.08
22b	DISCRETIONARY PAYMENT	5,138,885.50	45.45%	1,868,926.69	466,696.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	84,825.49	45.45%	30,252.76	8,300.43
31A	AT RISK	433,752.91	45.45%	157,712.56	39,428.14
61d	CTE PER PUPIL INCENTIVE	3,212.88	45.45%	1,168.20	292.05
22I	DISTRICT TRANSPORTATION COSTS	191,566.08	45.45%	69,653.43	17,413.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	46,053.77	45.45%	16,745.15	4,186.29
67f	FAFSA COMPLETION CHALLENGE	3,250.00	45.45%	1,181.70	295.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,335.97	45.45%	10,669.98	2,663.22
147f	MPSERS 0.5 UAAL RATE REIMB	30,437.90	45.45%	11,067.22	2,766.81
147a(1)	MPSERS COST OFFSET	70,447.07	45.45%	25,614.55	6,403.64
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,325.65	100.00%	63,898.64	67,427.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,249.68	100.00%	7,622.11	7,627.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,192.03	45.45%	425,118.22	106,279.56
31d	SCHOOL LUNCH	20,504.25	45.45%	7,455.35	1,863.83
30d	UNIVERSAL SCHOOL BREAKFAST	19,412.80	100.00%	19,412.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	76,089.34	100.00%	76,089.34	0.00
		<u>\$10,733,246.78</u>		<u>\$3,975,322.39</u>	<u>\$1,034,991.54</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,610.26	100.00%	2,610.26	0.00
22b	2021 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2022 PROP A OBLIGATION	4,120.20	100.00%	4,120.20	0.00
22b	2022 DISCRETIONARY PAYMENT	6.18	100.00%	6.18	0.00
31d	2022 SCHOOL LUNCH	1,266.84	100.00%	1,266.84	0.00
22a	2023 PROP A OBLIGATION	6,280.53	100.00%	6,280.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,899.93	100.00%	0.00	17,899.93
22b	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	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
104i	2023 BENCHMARK ASSESSMENTS	8,812.50	100.00%	0.00	8,812.50
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%	31,450.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,108.00	100.00%	7,108.00	0.00
		<u>\$80,989.73</u>		<u>\$54,277.30</u>	<u>\$26,712.43</u>
SUBTOTALS		\$10,814,236.51		\$4,029,599.69	\$1,061,703.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,125.43)				8,018,661.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	157,090.80	157,090.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>220,073.31</u>
					\$8,395,825.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,907.97	11/20/2023	\$1,194,389.79	12/20/2023	\$964,720.59
01/22/2024	\$1,037,581.34	02/20/2024	\$1,061,703.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,353.89
General ED K-12	1,306.55
Supplemental 2023	1,241.03
Fall 2023	1,313.83
Special ED K-12 Sec 52	47.34
Supplemental 2023	45.33
Fall 2023	47.56
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	5,014.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,019.41
Local Revenue Per Membership			983.76

Special Ed. Costs	1,845,429.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,031.14)	5,457,720.13	45.45%	1,984,427.04	496,106.76
51c	SPEC ED HEADLEE OBLIGATION	528,047.36	45.45%	205,788.18	34,209.35
22b	DISCRETIONARY PAYMENT	6,218,544.85	45.45%	2,261,062.91	565,265.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	887,620.25	45.45%	322,738.72	80,684.68
61d	CTE PER PUPIL INCENTIVE	3,776.54	45.45%	1,373.15	343.29
22I	DISTRICT TRANSPORTATION COSTS	119,991.08	45.45%	43,628.76	10,907.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,824.00	45.45%	7,935.21	1,983.80
27I	EDUCATOR COMPENSATION PROGRAM	62,137.98	45.45%	22,593.37	5,648.34
67f	FAFSA COMPLETION CHALLENGE	4,300.00	45.45%	1,563.48	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,590.59	45.45%	14,396.45	3,597.47
147f	MPSERS 0.5 UAAL RATE REIMB	39,168.03	45.45%	14,241.50	3,560.37
147a(1)	MPSERS COST OFFSET	90,652.53	45.45%	32,961.26	8,240.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	193,527.18	100.00%	101,514.10	92,013.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,448.96	100.00%	8,380.02	12,068.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,504,536.89	45.45%	547,049.61	136,762.41
31d	SCHOOL LUNCH	33,843.75	45.45%	12,305.59	3,076.39
30d	UNIVERSAL SCHOOL BREAKFAST	8,105.15	100.00%	4,114.85	3,990.30
30d	UNIVERSAL SCHOOL LUNCH	26,317.50	100.00%	13,805.55	12,511.95
		<u>\$15,260,152.77</u>		<u>\$5,599,879.75</u>	<u>\$1,471,361.22</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,091.02	100.00%	2,091.02	0.00
22a	2023 PROP A OBLIGATION	1,832.23	100.00%	1,832.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(37,926.74)	100.00%	0.00	(37,926.74)
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
104i	2023 BENCHMARK ASSESSMENTS	11,500.00	100.00%	0.00	11,500.00
31d	2023 SCHOOL LUNCH	2,084.31	100.00%	2,084.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	15,395.60	100.00%	15,395.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,685.90	100.00%	4,685.90	0.00
		<u>\$253.61</u>		<u>\$26,680.35</u>	<u>(\$26,426.74)</u>
SUBTOTALS		\$15,260,406.38		\$5,626,560.10	\$1,444,934.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,588.59)				11,221,422.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	454,842.72	454,842.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>528,047.36</u>
					\$12,204,312.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,171,452.69	11/20/2023	\$1,598,308.71	12/20/2023	\$1,471,838.44
01/22/2024	\$1,384,960.26	02/20/2024	\$1,444,934.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38130 ISD: 38
 Napoleon Community Schools

State Aid Membership	1,270.34
General ED K-12	1,244.58
Supplemental 2023	1,285.82
Fall 2023	1,240.00
Special ED K-12 Sec 52	25.76
Supplemental 2023	24.61
Fall 2023	25.89
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	4,740.88

	<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			1,585,901
Local Revenue Per GE			1,274.25
Local Revenue Per Membership			1,248.41

Special Ed. Costs	1,187,405.00
Special Ed. Transp. Costs	1,183.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.47)	4,436,624.34	45.45%	1,613,156.61	403,289.15
51c	SPEC ED HEADLEE OBLIGATION	340,594.72	45.45%	132,556.46	22,243.84
22b	DISCRETIONARY PAYMENT	6,182,896.32	45.45%	2,248,101.10	562,025.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,189.82	45.45%	54,465.59	14,250.18
31A	AT RISK	771,051.79	45.45%	280,354.43	70,088.61
61d	CTE PER PUPIL INCENTIVE	4,312.02	45.45%	1,567.85	391.96
22I	DISTRICT TRANSPORTATION COSTS	209,022.50	45.45%	76,000.58	19,000.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,765.00	45.45%	7,186.55	1,796.64
27I	EDUCATOR COMPENSATION PROGRAM	58,303.38	45.45%	21,199.11	5,299.78
67f	FAFSA COMPLETION CHALLENGE	4,150.00	45.45%	1,508.94	377.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,147.41	45.45%	13,508.03	3,375.47
147f	MPSERS 0.5 UAAL RATE REIMB	39,053.42	45.45%	14,199.82	3,549.96
147a(1)	MPSERS COST OFFSET	90,387.27	45.45%	32,864.81	8,216.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	175,604.89	100.00%	84,549.04	91,055.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,385.63	100.00%	9,442.75	12,942.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,500,134.35	45.45%	545,448.85	136,362.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	21,879.32	45.45%	7,955.32	1,988.83
30d	UNIVERSAL SCHOOL BREAKFAST	19,211.25	100.00%	13,590.05	5,621.20
30d	UNIVERSAL SCHOOL LUNCH	50,504.71	100.00%	35,469.04	15,035.67
		\$14,134,416.14		\$5,193,223.93	\$1,376,911.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,780.36)	100.00%	(1,780.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2012 PROP A OBLIGATION	(1,206.44)	100.00%	(1,206.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.80)	100.00%	(2.80)	0.00
22a	2020 PROP A OBLIGATION	8,231.58	100.00%	8,231.58	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2021 PROP A OBLIGATION	1,384.65	100.00%	1,384.65	0.00
22b	2021 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2022 PROP A OBLIGATION	(650.07)	100.00%	(650.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.18)	100.00%	(12.18)	0.00
31d	2022 SCHOOL LUNCH	1,351.80	100.00%	1,351.80	0.00
22a	2023 PROP A OBLIGATION	852.39	100.00%	852.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,971.99)	100.00%	0.00	(23,971.99)
22b	2023 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
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>\$14,214.78</u>		<u>\$38,186.77</u>	<u>(\$23,971.99)</u>
SUBTOTALS		\$14,148,630.92		\$5,231,410.70	\$1,352,939.11

Amount Applied to Loan Payments

MFA - SAN 2023A-1	147,401.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,333.75)			10,372,018.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	247,502.08	247,502.08
51a	SPECIAL EDUCATION (Categorical Amount)			<u>340,594.72</u>
				<u>\$10,960,115.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,142,458.76	11/20/2023	\$1,532,975.71	12/20/2023	\$1,246,504.40
01/22/2024	\$1,309,471.83	02/20/2024	\$1,352,939.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38140 ISD: 38
 Northwest Community Schools

State Aid Membership	3,460.76
General ED K-12	3,360.44
Supplemental 2023	3,382.92
Fall 2023	3,357.94
Special ED K-12 Sec 52	100.32
Supplemental 2023	116.71
Fall 2023	98.50
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	4,403.38

	<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			1,331.42
Local Revenue Per Membership			1,292.82

Special Ed. Costs	3,338,934.00
Special Ed. Transp. Costs	164,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,110.56)	10,764,901.63	45.45%	3,912,964.23	979,683.56
51c	SPEC ED HEADLEE OBLIGATION	1,071,459.90	45.45%	408,755.79	78,222.73
22b	DISCRETIONARY PAYMENT	18,011,923.43	45.45%	6,547,780.57	1,638,638.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	311,370.70	45.45%	113,125.94	28,392.04
31A	AT RISK	2,196,715.55	45.45%	798,725.77	199,681.45
61d	CTE PER PUPIL INCENTIVE	6,284.84	45.45%	2,285.17	571.29
22I	DISTRICT TRANSPORTATION COSTS	373,099.03	45.45%	135,658.81	33,914.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,088.00	45.45%	18,939.20	4,734.80
27I	EDUCATOR COMPENSATION PROGRAM	158,801.61	45.45%	57,740.27	14,435.06
67f	FAFSA COMPLETION CHALLENGE	10,700.00	45.45%	3,890.52	972.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,199.89	45.45%	36,791.97	9,203.38
147f	MPSERS 0.5 UAAL RATE REIMB	92,375.58	45.45%	33,587.76	8,396.94
147a(1)	MPSERS COST OFFSET	213,798.86	45.45%	77,737.27	19,434.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	410,435.80	100.00%	192,068.80	218,367.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,630.87	100.00%	18,678.26	23,952.61
147c(1)	MPSERS UAAL RATE STABILIZATION	3,548,365.07	45.45%	1,290,185.54	322,546.38
31d	SCHOOL LUNCH	79,097.05	45.45%	28,759.69	7,189.92
30d	UNIVERSAL SCHOOL BREAKFAST	37,996.05	100.00%	27,416.50	10,579.55
30d	UNIVERSAL SCHOOL LUNCH	75,802.28	100.00%	56,285.47	19,516.81
		\$37,559,046.14		\$13,761,377.53	\$3,618,433.79

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,583.04)	100.00%	(14,583.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	30.34	100.00%	30.34	0.00
22a	2022 PROP A OBLIGATION	(14,816.67)	100.00%	(14,816.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
31d	2022 SCHOOL LUNCH	4,886.97	100.00%	4,886.97	0.00
22a	2023 PROP A OBLIGATION	(13,011.10)	100.00%	(13,011.10)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52,730.94)	100.00%	0.00	(52,730.94)
22b	2023 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	29,925.00	100.00%	0.00	29,925.00
31d	2023 SCHOOL LUNCH	4,871.30	100.00%	4,871.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	36,703.21	100.00%	36,703.21	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,905.60	100.00%	15,905.60	0.00
		<u>(\$3,588.56)</u>		<u>\$19,217.38</u>	<u>(\$22,805.94)</u>
SUBTOTALS		\$37,555,457.58		\$13,780,594.91	\$3,595,627.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,276.58)				27,812,950.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	963,874.56	963,874.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,071,459.90</u>
					\$29,848,284.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,007,719.11	11/20/2023	\$3,954,183.00	12/20/2023	\$3,319,994.17
01/22/2024	\$3,498,698.63	02/20/2024	\$3,595,627.85		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38150 ISD: 38
 Springport Public Schools

State Aid Membership	950.25
General ED K-12	936.73
Supplemental 2023	967.19
Fall 2023	933.35
Special ED K-12 Sec 52	13.52
Supplemental 2023	19.88
Fall 2023	12.81
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	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	86,605,562	18.000	1,558,900
Comm PP TV	733,500	6.000	4,401
Assumed Local Revenue			1,563,301
Local Revenue Per GE			1,668.89
Local Revenue Per Membership			1,645.15

Special Ed. Costs	1,020,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,977.27)	2,829,150.82	45.45%	1,028,679.24	257,169.81
51c	SPEC ED HEADLEE OBLIGATION	291,890.23	45.45%	109,510.40	23,153.71
22b	DISCRETIONARY PAYMENT	4,737,551.85	45.45%	1,722,573.85	430,643.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	193,971.05	45.45%	69,877.37	18,282.47
31A	AT RISK	845,673.56	45.45%	307,486.91	76,871.72
61d	CTE PER PUPIL INCENTIVE	8,905.87	45.45%	3,238.17	809.55
22I	DISTRICT TRANSPORTATION COSTS	216,348.08	45.45%	78,664.16	19,666.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	43,612.57	45.45%	15,857.53	3,964.38
67f	FAFSA COMPLETION CHALLENGE	3,400.00	45.45%	1,236.24	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,787.31	45.45%	10,104.39	2,524.94
22d.4	ISOLATED DISTRICTS	27,630.20	45.45%	10,046.78	2,511.15
147f	MPSERS 0.5 UAAL RATE REIMB	29,434.26	45.45%	10,702.30	2,675.57
147a(1)	MPSERS COST OFFSET	68,124.20	45.45%	24,769.96	6,192.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,235.50	100.00%	54,124.83	57,110.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,074.23	100.00%	10,307.61	11,766.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,130,639.90	45.45%	411,100.67	102,775.16
31d	SCHOOL LUNCH	27,532.75	45.45%	10,010.91	2,502.72
30d	UNIVERSAL SCHOOL BREAKFAST	6,779.75	100.00%	6,779.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,421.99	100.00%	11,421.99	0.00
61a.1	VOCATIONAL EDUCATION	11,989.47	45.45%	4,359.37	1,089.84
		\$10,658,947.59		\$3,905,867.93	\$1,021,273.24

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,218.27)	100.00%	(4,218.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2022 PROP A OBLIGATION	(5,161.87)	100.00%	(5,161.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
31d	2022 SCHOOL LUNCH	1,701.10	100.00%	1,701.10	0.00
22a	2023 PROP A OBLIGATION	(1,524.40)	100.00%	(1,524.40)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,293.48)	100.00%	0.00	(9,293.48)
22b	2023 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(344.58)	100.00%	(344.58)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,475.00	100.00%	0.00	8,475.00
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%	7,595.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,959.75	100.00%	3,959.75	0.00
		\$5,065.85		\$5,884.33	(\$818.48)
SUBTOTALS		\$10,664,013.44		\$3,911,752.26	\$1,020,454.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.11)				7,436,802.51
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,900.16	129,900.16
51a	SPECIAL EDUCATION (Categorical Amount)				291,890.23
					\$7,858,592.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$852,668.26	11/20/2023	\$1,172,272.82	12/20/2023	\$898,180.38
01/22/2024	\$988,630.80	02/20/2024	\$1,020,454.76		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,867.47
General ED K-12	4,641.94
Supplemental 2023	4,571.17
Fall 2023	4,649.80
Special ED K-12 Sec 52	225.53
Supplemental 2023	222.07
Fall 2023	225.91
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	5,251.80

	<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			2,178.47
Local Revenue Per Membership			2,077.53

Special Ed. Costs	7,478,889.00
Special Ed. Transp. Costs	321,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,174.27)	15,450,664.00	45.45%	5,615,841.77	1,406,485.02
51c	SPEC ED HEADLEE OBLIGATION	2,366,698.15	45.45%	783,949.43	291,714.88
22b	DISCRETIONARY PAYMENT	21,203,660.73	45.45%	7,707,980.40	1,929,083.40
31A	AT RISK	4,950,394.39	45.45%	1,799,963.40	449,990.85
61d	CTE PER PUPIL INCENTIVE	6,143.93	45.45%	2,233.93	558.49
22l	DISTRICT TRANSPORTATION COSTS	507,722.89	45.45%	184,608.04	46,152.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,471.00	45.45%	28,895.66	7,223.91
27l	EDUCATOR COMPENSATION PROGRAM	223,348.21	45.45%	81,209.41	20,302.35
67f	FAFSA COMPLETION CHALLENGE	11,650.00	45.45%	4,235.94	1,058.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,335.04	45.45%	51,746.46	12,944.82
147f	MPSERS 0.5 UAAL RATE REIMB	144,624.09	45.45%	52,585.32	13,146.33
147a(1)	MPSERS COST OFFSET	334,725.54	45.45%	121,706.21	30,426.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	601,319.57	100.00%	285,258.37	316,061.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,668.91	100.00%	44,533.47	53,135.44
147c(1)	MPSERS UAAL RATE STABILIZATION	5,555,354.19	45.45%	2,019,926.78	504,981.70
21h	PARTNERSHIP MODEL DISTRICTS	361,489.00	100.00%	361,489.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	50.00%	247.50	0.00
31d	SCHOOL LUNCH	143,358.52	45.45%	52,125.16	13,031.29
		\$52,181,123.16		\$19,198,536.25	\$5,096,297.23

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: 02/20/2024

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	15,007.23	100.00%	15,007.23	0.00
22b	2021 DISCRETIONARY PAYMENT	41.87	100.00%	41.87	0.00
22a	2022 PROP A OBLIGATION	(24,310.56)	100.00%	(24,310.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
31d	2022 SCHOOL LUNCH	8,857.33	100.00%	8,857.33	0.00
22a	2023 PROP A OBLIGATION	(36,434.89)	100.00%	(36,434.89)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,621.61	100.00%	0.00	210,621.61
22b	2023 DISCRETIONARY PAYMENT	(58.29)	100.00%	(58.29)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	38,025.00	100.00%	0.00	38,025.00
31d	2023 SCHOOL LUNCH	8,828.94	100.00%	8,828.94	0.00
		<u>(\$1,075,329.26)</u>		<u>(\$1,323,975.87)</u>	<u>\$248,646.61</u>
SUBTOTALS		\$51,105,793.90		\$17,874,560.38	\$5,344,943.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,429.53)				34,487,432.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,166,892.24	2,166,892.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,366,698.15</u>
					\$39,021,022.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,657,803.01	11/20/2023	\$5,604,194.21	12/20/2023	\$4,980,638.30
01/22/2024	\$4,631,924.86	02/20/2024	\$5,344,943.84		

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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	276.64
General ED K-12	274.54
Supplemental 2023	279.80
Fall 2023	273.96
Special ED K-12 Sec 52	2.10
Supplemental 2023	1.74
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,805.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,681.79	45.45%	7,226.81	(99.44)
22b	DISCRETIONARY PAYMENT	1,205,099.17	45.45%	438,174.06	109,543.51
22b	PSA PROTECTED	1,452,857.95	45.45%	528,259.15	132,064.79
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,346.60	45.45%	19,938.41	5,216.62
31A	AT RISK	114,542.35	45.45%	41,647.60	10,411.90
61d	CTE PER PUPIL INCENTIVE	1,437.34	45.45%	522.62	130.65
27I	EDUCATOR COMPENSATION PROGRAM	12,696.64	45.45%	4,616.50	1,154.12
67f	FAFSA COMPLETION CHALLENGE	2,050.00	45.45%	745.38	186.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,089.53	45.45%	2,941.62	735.07
		\$2,867,801.37		\$1,044,072.15	\$259,343.57

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,193.93)	100.00%	0.00	(4,193.93)
61d	2023 CTE PER PUPIL INCENTIVE	119.22	100.00%	119.22	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,025.00	100.00%	0.00	1,025.00
		<u>(\$3,049.71)</u>		<u>\$119.22</u>	<u>(\$3,168.93)</u>
SUBTOTALS		\$2,864,751.66		\$1,044,191.37	\$256,174.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,637,780.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,176.80	20,176.80
51a	SPECIAL EDUCATION (Categorical Amount)				15,681.79
					<u>\$2,673,638.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$267,221.13	11/20/2023	\$267,474.28	12/20/2023	\$245,536.13
01/22/2024	\$263,959.83	02/20/2024	\$256,174.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 38901 ISD: 38
 Da Vinci Schools

State Aid Membership	460.15
General ED K-12	452.28
Supplemental 2023	444.86
Fall 2023	453.10
Special ED K-12 Sec 52	7.87
Supplemental 2023	8.59
Fall 2023	7.79
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	273,762.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,333.71	45.45%	32,879.28	2,723.39
22b	DISCRETIONARY PAYMENT	2,004,505.43	45.45%	728,838.17	182,209.55
22b	PSA PROTECTED	2,416,615.77	45.45%	878,681.49	219,670.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	63,858.63	45.45%	23,004.84	6,018.91
31A	AT RISK	623,788.10	45.45%	226,809.35	56,702.34
61d	CTE PER PUPIL INCENTIVE	1,070.96	45.45%	389.40	97.35
22I	DISTRICT TRANSPORTATION COSTS	59,542.15	45.45%	21,649.53	5,412.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	45.45%	1,047.90	261.97
27I	EDUCATOR COMPENSATION PROGRAM	21,118.99	45.45%	7,678.86	1,919.72
67f	FAFSA COMPLETION CHALLENGE	3,050.00	45.45%	1,108.98	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,455.75	45.45%	4,892.96	1,222.68
147f	MPSERS 0.5 UAAL RATE REIMB	13,389.39	45.45%	4,868.38	1,217.10
147a(1)	MPSERS COST OFFSET	30,989.11	45.45%	11,267.64	2,816.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	41,642.83	100.00%	20,466.28	21,176.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,114.66	100.00%	8,021.70	12,092.96
147c(1)	MPSERS UAAL RATE STABILIZATION	514,318.34	45.45%	187,006.15	46,751.54
		\$5,908,675.82		\$2,158,610.91	\$560,570.98

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,093.34)	100.00%	0.00	(12,093.34)
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
		<u>(\$12,014.50)</u>		<u>\$78.84</u>	<u>(\$12,093.34)</u>
SUBTOTALS		\$5,896,661.32		\$2,158,689.75	\$548,477.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,345,506.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,614.96	75,614.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,333.71</u>
					<u>\$4,499,454.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$484,279.04	11/20/2023	\$626,235.85	12/20/2023	\$509,805.75
01/22/2024	\$538,369.11	02/20/2024	\$548,477.64		

STATE OF MICHIGAN
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District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	603.58
General ED K-12	602.16
Supplemental 2023	600.25
Fall 2023	602.37
Special ED K-12 Sec 52	1.42
Supplemental 2023	1.75
Fall 2023	1.38
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	283,459.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,108.39	45.45%	31,641.41	5,222.35
22b	DISCRETIONARY PAYMENT	2,629,315.20	45.45%	956,367.47	238,656.29
22b	PSA PROTECTED	3,169,881.44	45.45%	1,152,989.00	287,722.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	65,479.97	45.45%	23,296.88	6,463.77
31A	AT RISK	528,865.34	45.45%	192,295.44	48,073.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	45.45%	5,539.45	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	27,711.94	45.45%	10,076.06	2,519.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,649.95	45.45%	6,420.45	1,601.45
31d	SCHOOL LUNCH	3,870.00	45.45%	1,407.13	351.79
		\$6,539,117.23		\$2,380,033.29	\$591,995.50

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	239.11	100.00%	239.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,914.19)	100.00%	0.00	(5,914.19)
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	0.00	7,550.00
31d	2023 SCHOOL LUNCH	238.34	100.00%	238.34	0.00
		<u>\$2,113.26</u>		<u>\$477.45</u>	<u>\$1,635.81</u>
SUBTOTALS		\$6,541,230.49		\$2,380,510.74	\$593,631.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,785,553.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,643.36	13,643.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,108.39</u>
					\$5,880,305.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$599,875.46	11/20/2023	\$599,636.44	12/20/2023	\$578,353.34
01/22/2024	\$602,645.50	02/20/2024	\$593,631.31		

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District: 39000	ISD: 39	LEA Membership	34,270.23
Kalamazoo RESA		ISD Membership	481.84
Homestead Tax Value	6,001,798,670.00	Supplemental 2023	483.04
Non-Homestead Tax Value	3,362,891,215.00	Fall	481.71
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	24,426,584.00
		Special Ed. Transp. Costs	300,848.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	4,629,614.80	45.45%	1,683,327.94	420,831.99
	481.85 Total FTEs				
51a	SPECIAL EDUCATION	7,201,220.52	45.45%	2,498,250.52	774,704.21
32p(6)	ACCESS TO LITERACY MATERIALS	87,296.00	45.45%	31,740.83	7,935.20
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	278,453.00	45.45%	101,245.51	25,311.38
24	COURT PLACED CHILDREN	783,423.40	45.45%	284,852.75	71,213.19
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	22,000.00	45.45%	7,999.20	1,999.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	346,522.38	45.45%	125,995.54	31,498.88
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	326,026.00	45.45%	118,543.05	29,635.77
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	409,050.00	102,262.50
32d(1)	GREAT START READINESS	11,397,700.00	45.45%	4,144,203.72	1,036,050.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,090.01	45.45%	5,123.60	1,280.31
81	INTERMEDIATE DISTRICTS	1,547,743.38	45.45%	562,759.49	140,689.88
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	770,222.39	45.45%	280,131.28	69,934.80
147f	MPSERS 0.5 UAAL RATE REIMB	181,621.91	45.45%	66,037.73	16,509.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	408,725.80	45.45%	148,612.70	37,153.18
147a(2)	MPSERS NORMAL COST OFFSET	612,085.89	100.00%	351,878.27	260,207.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	157,652.38	100.00%	91,577.56	66,074.82
147c(1)	MPSERS UAAL RATE STABILIZATION	6,976,528.18	45.45%	2,536,665.65	634,166.41
26a	RENAISSANCE ZONE	9,585.57	45.45%	3,485.31	871.33
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,658,967.83	45.45%	603,200.70	150,800.18
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	45.45%	1,272,600.00	318,150.00
61a.1	VOCATIONAL EDUCATION	906,952.94	45.45%	329,768.09	82,442.02
		<u>\$44,033,874.46</u>		<u>\$16,021,797.10</u>	<u>\$4,411,491.10</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	330,344.51	100.00%	0.00	330,344.51
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%	75,000.00	0.00
		<u>\$424,750.72</u>		<u>\$94,406.21</u>	<u>\$330,344.51</u>
SUBTOTALS		\$44,458,625.18		\$16,116,203.31	\$4,741,835.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,953,651.19	11/20/2023	\$4,762,195.19	12/20/2023	\$4,232,223.17
01/22/2024	\$4,168,133.76	02/20/2024	\$4,741,835.61		

STATE OF MICHIGAN
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District: 39010 ISD: 39
 Kalamazoo Public Schools

State Aid Membership	12,206.35
General ED K-12	11,874.71
Supplemental 2023 Includes 2.00 Transfers	11,779.95
Fall 2023	11,885.24
Special ED K-12 Sec 52	331.64
Supplemental 2023	316.08
Fall 2023	333.37
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	5,670.82

	<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			2,223.67
Local Revenue Per Membership			2,163.25

Special Ed. Costs	20,057,913.00
Special Ed. Transp. Costs	1,601,768.00

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: \$3,507.57)	42,814,627.07	45.45%	15,573,430.86	3,885,817.14
51c SPEC ED HEADLEE OBLIGATION	6,867,240.07	45.45%	2,358,449.12	762,711.49
22b DISCRETIONARY PAYMENT	48,058,547.34	45.45%	17,478,270.67	4,364,339.10
31A AT RISK	11,162,611.02	45.45%	4,058,725.37	1,014,681.34
41 BILINGUAL EDUCATION	589,963.00	45.45%	0.00	268,138.18
61d CTE PER PUPIL INCENTIVE	30,860.54	45.45%	11,220.89	2,805.23
22I DISTRICT TRANSPORTATION COSTS	1,950,815.63	45.45%	709,316.56	177,329.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	199,912.00	45.45%	72,688.00	18,172.00
27I EDUCATOR COMPENSATION PROGRAM	560,355.29	45.45%	203,745.18	50,936.30
67f FAFSA COMPLETION CHALLENGE	33,150.00	45.45%	12,053.34	3,013.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	356,939.31	45.45%	129,826.01	32,402.91
147f MPSERS 0.5 UAAL RATE REIMB	433,403.81	45.45%	157,585.63	39,396.40
147a(1) MPSERS COST OFFSET	1,003,092.40	45.45%	364,724.40	91,181.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,699,818.97	100.00%	931,629.02	768,189.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	310,675.31	100.00%	156,217.15	154,458.16
147c(1) MPSERS UAAL RATE STABILIZATION	16,648,068.06	45.45%	6,053,237.55	1,513,309.38
31d SCHOOL LUNCH	244,125.37	45.45%	88,763.98	22,191.00
30d UNIVERSAL SCHOOL BREAKFAST	25,173.20	100.00%	25,173.20	0.00
30d UNIVERSAL SCHOOL LUNCH	6,441.26	100.00%	6,441.26	0.00
	<u>\$132,995,819.65</u>		<u>\$48,391,498.19</u>	<u>\$13,169,072.16</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	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			
31d	2022 SCHOOL LUNCH	15,083.16	100.00%	15,083.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	380,856.34	100.00%	0.00	380,856.34
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
104i	2023 BENCHMARK ASSESSMENTS	106,200.00	100.00%	0.00	106,200.00
31d	2023 SCHOOL LUNCH	15,034.80	100.00%	15,034.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,506.75	100.00%	16,506.75	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,300.00)	100.00%	0.00	(12,300.00)
		<u>\$505,448.73</u>		<u>\$56,362.89</u>	<u>\$474,756.34</u>
SUBTOTALS		\$133,501,268.38		\$48,447,861.08	\$13,643,828.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,384.33)				87,686,777.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,186,397.12	3,186,397.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,867,240.07</u>
					\$97,740,414.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,882,603.19	11/20/2023	\$14,646,615.52	12/20/2023	\$11,922,203.07
01/22/2024	\$11,996,439.30	02/20/2024	\$13,643,828.50		

STATE OF MICHIGAN
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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	592.75
General ED K-12 (23a: 16.67)	588.02
Supplemental 2023	549.01
Fall 2023	573.83
Special ED K-12 Sec 52	4.73
Supplemental 2023	5.28
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	5,164.93

	<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			736.06
Local Revenue Per Membership			730.18

Special Ed. Costs	592,169.00
Special Ed. Transp. Costs	161,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,434.75)	2,628,698.06	45.45%	956,752.88	237,990.39
51c	SPEC ED HEADLEE OBLIGATION	283,481.57	45.45%	96,597.02	32,245.35
22b	DISCRETIONARY PAYMENT	2,633,625.94	45.45%	958,410.26	238,572.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	325,828.17	45.45%	118,471.12	29,617.78
41	BILINGUAL EDUCATION	9,714.00	45.45%	0.00	4,415.01
61d	CTE PER PUPIL INCENTIVE	2,705.58	45.45%	983.75	245.94
22l	DISTRICT TRANSPORTATION COSTS	110,373.25	45.45%	40,131.71	10,032.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27l	EDUCATOR COMPENSATION PROGRAM	27,228.19	45.45%	9,900.17	2,475.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,333.25	45.45%	6,308.37	1,569.59
22d.4	ISOLATED DISTRICTS	17,235.26	45.45%	6,272.41	1,561.02
147f	MPSERS 0.5 UAAL RATE REIMB	16,817.75	45.45%	6,114.93	1,528.74
147a(1)	MPSERS COST OFFSET	38,923.88	45.45%	14,152.72	3,538.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,584.30	100.00%	20,928.69	26,655.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,927.71	100.00%	7,045.01	9,882.70
147c(1)	MPSERS UAAL RATE STABILIZATION	646,009.74	45.45%	234,889.14	58,722.29
31d	SCHOOL LUNCH	11,900.31	45.45%	4,326.95	1,081.74
30d	UNIVERSAL SCHOOL BREAKFAST	23,932.75	100.00%	19,811.40	4,121.35
30d	UNIVERSAL SCHOOL LUNCH	44,925.40	100.00%	41,718.25	3,207.15
		\$6,911,274.11		\$2,545,734.12	\$668,193.38

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	735.25	100.00%	735.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	17,813.21	100.00%	0.00	17,813.21
61d	2023 CTE PER PUPIL INCENTIVE	168.14	100.00%	168.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,587.50	100.00%	0.00	4,587.50
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>\$44,207.25</u>		<u>\$21,806.54</u>	<u>\$22,400.71</u>
SUBTOTALS		\$6,955,481.36		\$2,567,540.66	\$690,594.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,871.94)				5,216,878.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,445.84	45,445.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>283,481.57</u>
					<u>\$5,545,805.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$535,438.42	11/20/2023	\$693,832.69	12/20/2023	\$687,652.43
01/22/2024	\$650,617.12	02/20/2024	\$690,594.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,017.32
General ED K-12	1,944.31
Supplemental 2023 Includes 1.00 Transfers	1,861.26
Fall 2023	1,953.54
Special ED K-12 Sec 52	73.01
Supplemental 2023	60.84
Fall 2023	74.36
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	5,082.49

	<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			2,713.28
Local Revenue Per Membership			2,615.08

Special Ed. Costs	3,280,056.00
Special Ed. Transp. Costs	482,310.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,467.41)	4,977,555.54	45.45%	1,812,794.18	449,504.81
51c	SPEC ED HEADLEE OBLIGATION	1,278,174.48	45.45%	388,286.12	192,644.18
22b	DISCRETIONARY PAYMENT	9,129,397.58	45.45%	3,322,082.85	827,228.35
31A	AT RISK	1,554,104.93	45.45%	565,072.55	141,268.14
41	BILINGUAL EDUCATION	15,177.00	45.45%	5,518.36	1,379.59
61d	CTE PER PUPIL INCENTIVE	3,494.71	45.45%	1,270.68	317.67
22l	DISTRICT TRANSPORTATION COSTS	284,904.25	45.45%	103,591.19	25,897.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	45.45%	9,656.85	2,414.22
27l	EDUCATOR COMPENSATION PROGRAM	92,660.13	45.45%	33,691.22	8,422.81
67f	FAFSA COMPLETION CHALLENGE	3,800.00	45.45%	1,381.68	345.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,990.67	45.45%	21,467.98	5,343.28
147f	MPSERS 0.5 UAAL RATE REIMB	60,867.29	45.45%	22,131.35	5,532.83
147a(1)	MPSERS COST OFFSET	140,874.43	45.45%	51,221.94	12,805.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	218,745.38	100.00%	105,505.57	113,239.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,007.99	100.00%	24,972.30	32,035.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,338,056.95	45.45%	850,117.51	212,529.37
26a	RENAISSANCE ZONE	24,929.28	45.45%	9,064.29	2,266.07
31d	SCHOOL LUNCH	46,324.28	45.45%	16,843.51	4,210.88
		<u>\$20,311,623.89</u>		<u>\$7,344,670.13</u>	<u>\$2,037,386.40</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	2,862.12	100.00%	2,862.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,280.85	100.00%	0.00	210,280.85
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
104i	2023 BENCHMARK ASSESSMENTS	15,750.00	100.00%	0.00	15,750.00
31d	2023 SCHOOL LUNCH	2,852.95	100.00%	2,852.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,814.00	100.00%	0.00	223,814.00
		<u>\$433,616.34</u>		<u>(\$16,228.51)</u>	<u>\$449,844.85</u>
SUBTOTALS		\$20,745,240.23		\$7,328,441.62	\$2,487,231.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,894.72)				13,405,473.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	701,480.08	701,480.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,278,174.48</u>
					<u>\$15,385,127.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,397,824.98	11/20/2023	\$2,064,331.01	12/20/2023	\$2,014,709.14
01/22/2024	\$1,851,576.49	02/20/2024	\$2,487,231.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	976.80
General ED K-12	952.12
Supplemental 2023 Includes 10.00 Transfers	957.20
Fall 2023	951.56
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			1,933.48
Local Revenue Per Membership			1,884.63

Special Ed. Costs	2,589,938.00
Special Ed. Transp. Costs	290,319.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,416.53)	3,337,266.50	45.45%	1,215,687.17	301,100.45
51c	SPEC ED HEADLEE OBLIGATION	945,512.16	45.45%	316,944.32	112,790.96
22b	DISCRETIONARY PAYMENT	4,206,922.92	45.45%	1,531,469.88	380,576.59
31A	AT RISK	639,469.87	45.45%	232,511.24	58,127.82
61d	CTE PER PUPIL INCENTIVE	3,269.24	45.45%	1,188.70	297.17
22I	DISTRICT TRANSPORTATION COSTS	130,092.56	45.45%	47,301.65	11,825.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	45.45%	5,913.95	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	44,884.80	45.45%	16,320.11	4,080.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,563.68	45.45%	10,399.14	2,583.05
147f	MPSERS 0.5 UAAL RATE REIMB	34,746.96	45.45%	12,633.99	3,158.50
147a(1)	MPSERS COST OFFSET	80,420.17	45.45%	29,240.77	7,310.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	126,237.82	100.00%	63,071.92	63,165.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,977.73	100.00%	8,390.58	10,587.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,712.94	45.45%	485,301.62	121,325.41
31d	SCHOOL LUNCH	24,543.94	45.45%	8,924.18	2,231.04
30d	UNIVERSAL SCHOOL BREAKFAST	13,042.50	100.00%	10,556.20	2,486.30
30d	UNIVERSAL SCHOOL LUNCH	39,373.17	100.00%	32,695.54	6,677.63
		<u>\$11,024,301.96</u>		<u>\$4,028,550.96</u>	<u>\$1,089,802.11</u>

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,516.43	100.00%	1,516.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	73,828.10	100.00%	0.00	73,828.10
61d	2023 CTE PER PUPIL INCENTIVE	90.59	100.00%	90.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,800.00	100.00%	0.00	8,800.00
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>\$104,401.72</u>		<u>\$21,773.62</u>	<u>\$82,628.10</u>
SUBTOTALS		\$11,128,703.68		\$4,050,324.58	\$1,172,430.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,674.52)				7,307,063.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	237,125.44	237,125.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>945,512.16</u>
					<u>\$8,489,701.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,493.33	11/20/2023	\$1,197,538.67	12/20/2023	\$1,006,412.30
01/22/2024	\$1,003,880.28	02/20/2024	\$1,172,430.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39065 ISD: 39
 Gull Lake Community Schools

State Aid Membership	3,818.36
General ED K-12	3,763.05
Supplemental 2023 Includes 6.00 Transfers	3,611.16
Fall 2023	3,779.93
Special ED K-12 Sec 52	55.31
Supplemental 2023	61.68
Fall 2023	54.60
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	4,951.95

	<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			1,431.67
Local Revenue Per Membership			1,410.93

Special Ed. Costs	4,262,311.00
Special Ed. Transp. Costs	442,451.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,541.02)	13,520,889.13	45.45%	4,917,785.55	1,227,458.56
51c	SPEC ED HEADLEE OBLIGATION	1,531,167.65	45.45%	492,654.49	203,261.21
22b	DISCRETIONARY PAYMENT	17,778,467.96	45.45%	6,465,771.89	1,614,541.80
31A	AT RISK	1,079,674.88	45.45%	392,569.79	98,142.44
61d	CTE PER PUPIL INCENTIVE	12,456.95	45.45%	4,529.35	1,132.33
22l	DISTRICT TRANSPORTATION COSTS	436,275.82	45.45%	158,629.89	39,657.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,971.00	45.45%	17,442.26	4,360.56
27l	EDUCATOR COMPENSATION PROGRAM	175,287.87	45.45%	63,734.67	15,933.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,656.86	45.45%	40,611.60	10,136.44
20f	HOLD HARMLESS GUARANTEE	41,391.02	45.45%	15,053.28	3,758.94
147f	MPSERS 0.5 UAAL RATE REIMB	99,454.35	45.45%	36,161.60	9,040.40
147a(1)	MPSERS COST OFFSET	230,182.35	45.45%	83,694.30	20,923.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	421,942.88	100.00%	196,282.37	225,660.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,694.30	100.00%	23,549.00	34,145.30
147c(1)	MPSERS UAAL RATE STABILIZATION	3,820,277.59	45.45%	1,389,052.93	347,263.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	50.00%	198.50	0.00
31d	SCHOOL LUNCH	49,953.41	45.45%	18,163.06	4,540.76
30d	UNIVERSAL SCHOOL BREAKFAST	83,977.95	100.00%	50,041.25	33,936.70
30d	UNIVERSAL SCHOOL LUNCH	347,150.27	100.00%	201,161.96	145,988.31
		<u>\$39,846,269.24</u>		<u>\$14,567,087.74</u>	<u>\$4,039,882.21</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	3,086.35	100.00%	3,086.35	0.00
22a	2023 PROP A OBLIGATION	(1,550.74)	100.00%	(1,550.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	176,232.30	100.00%	0.00	176,232.30
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
104i	2023 BENCHMARK ASSESSMENTS	27,537.50	100.00%	0.00	27,537.50
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%	11,764.03	0.00
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>\$343,466.48</u>		<u>\$139,696.68</u>	<u>\$203,769.80</u>
SUBTOTALS		\$40,189,735.72		\$14,706,784.42	\$4,243,652.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,176.33)				30,767,938.61
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	531,418.48	531,418.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,531,167.65</u>
					\$32,830,524.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,107,803.03	11/20/2023	\$4,052,758.16	12/20/2023	\$3,974,263.16
01/22/2024	\$3,571,960.07	02/20/2024	\$4,243,652.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,548.29
General ED K-12 (23a: 6.58)	1,508.78
Supplemental 2023	1,512.94
Fall 2023	1,501.01
Special ED K-12 Sec 52	39.51
Supplemental 2023	52.27
Fall 2023	38.09
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	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			895.64
Local Revenue Per Membership			872.78

Special Ed. Costs	2,969,883.00
Special Ed. Transp. Costs	279,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,271.95)	6,614,217.47	45.45%	2,403,039.98	603,121.86
51c	SPEC ED HEADLEE OBLIGATION	1,046,866.11	45.45%	321,127.61	154,673.04
22b	DISCRETIONARY PAYMENT	6,910,429.13	45.45%	2,510,993.10	629,796.94
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,323.48	45.45%	38,562.65	8,397.87
31A	AT RISK	1,155,334.68	45.45%	420,079.69	105,019.92
41	BILINGUAL EDUCATION	9,524.00	45.45%	0.00	4,328.66
61d	CTE PER PUPIL INCENTIVE	2,931.05	45.45%	1,065.73	266.43
22l	DISTRICT TRANSPORTATION COSTS	185,683.31	45.45%	67,514.45	16,878.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	45.45%	9,132.90	2,283.23
27l	EDUCATOR COMPENSATION PROGRAM	71,013.79	45.45%	25,820.61	6,455.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,275.25	45.45%	16,452.84	4,124.76
147f	MPSERS 0.5 UAAL RATE REIMB	52,261.03	45.45%	19,002.11	4,750.53
147a(1)	MPSERS COST OFFSET	120,955.66	45.45%	43,979.48	10,994.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	176,164.34	100.00%	83,461.71	92,702.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,990.81	100.00%	18,972.30	26,018.51
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,470.24	45.45%	729,916.18	182,479.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	47,107.90	45.45%	17,128.43	4,282.11
30d	UNIVERSAL SCHOOL BREAKFAST	19,166.60	100.00%	13,714.60	5,452.00
30d	UNIVERSAL SCHOOL LUNCH	27,381.03	100.00%	19,963.42	7,417.61
		<u>\$18,665,510.88</u>		<u>\$6,760,076.29</u>	<u>\$1,869,443.78</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,910.54	100.00%	2,910.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	163,676.86	100.00%	0.00	163,676.86
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
104i	2023 BENCHMARK ASSESSMENTS	13,050.00	100.00%	0.00	13,050.00
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	12,950.06	100.00%	12,950.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,653.95	100.00%	7,653.95	0.00
504	2023 EXPLORE	11,208.00	100.00%	11,208.00	0.00
		<u>\$219,232.50</u>		<u>\$42,505.64</u>	<u>\$176,726.86</u>
SUBTOTALS		\$18,884,743.38		\$6,802,581.93	\$2,046,170.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,712.36)				13,145,034.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	379,612.08	379,612.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,046,866.11</u>
					\$14,571,512.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,462,890.57	11/20/2023	\$1,980,487.38	12/20/2023	\$1,669,216.50
01/22/2024	\$1,689,987.48	02/20/2024	\$2,046,170.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39140 ISD: 39
 Portage Public Schools

State Aid Membership	8,597.47
General ED K-12	8,458.58
Supplemental 2023	8,504.76
Fall 2023	8,453.45
Special ED K-12 Sec 52	138.89
Supplemental 2023	144.40
Fall 2023	138.28
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	4,967.23

	<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			2,070.70
Local Revenue Per Membership			2,037.25

Special Ed. Costs	12,828,310.00
Special Ed. Transp. Costs	1,008,777.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,929.98)	25,190,415.15	45.45%	9,160,079.54	2,288,964.15
51c	SPEC ED HEADLEE OBLIGATION	4,381,012.43	45.45%	1,475,664.82	515,505.33
22b	DISCRETIONARY PAYMENT	39,898,895.00	45.45%	14,508,041.33	3,626,006.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	355,294.24	45.45%	127,369.56	34,111.67
31A	AT RISK	2,755,417.08	45.45%	1,001,869.65	250,467.41
41	BILINGUAL EDUCATION	87,242.00	45.45%	0.00	39,651.49
61d	CTE PER PUPIL INCENTIVE	21,926.49	45.45%	7,972.47	1,993.12
22l	DISTRICT TRANSPORTATION COSTS	640,683.77	45.45%	232,952.62	58,238.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	123,118.00	45.45%	44,765.70	11,191.43
27l	EDUCATOR COMPENSATION PROGRAM	394,610.09	45.45%	143,480.23	35,870.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	251,408.08	45.45%	91,425.30	22,839.67
147f	MPSERS 0.5 UAAL RATE REIMB	270,371.27	45.45%	98,306.99	24,576.75
147a(1)	MPSERS COST OFFSET	625,761.37	45.45%	227,526.83	56,881.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,270,297.55	100.00%	656,583.91	613,713.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,328.68	100.00%	49,034.59	55,294.09
147c(1)	MPSERS UAAL RATE STABILIZATION	10,385,601.54	45.45%	3,776,204.72	944,051.18
31d	SCHOOL LUNCH	107,078.03	45.45%	38,933.57	9,733.39
30d	UNIVERSAL SCHOOL BREAKFAST	141,229.85	100.00%	101,283.25	39,946.60
30d	UNIVERSAL SCHOOL LUNCH	683,934.19	100.00%	488,606.71	195,327.48
		\$87,688,624.81		\$32,230,101.79	\$8,824,363.77

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	6,615.76	100.00%	6,615.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	322,528.32	100.00%	0.00	322,528.32
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%	245,438.48	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	45,992.25	100.00%	45,992.25	0.00
		<u>\$627,352.04</u>		<u>\$304,823.72</u>	<u>\$322,528.32</u>
SUBTOTALS		\$88,315,976.85		\$32,534,925.51	\$9,146,892.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,537.30)				63,754,855.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,334,455.12	1,334,455.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,381,012.43</u>
					\$69,470,322.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,694,239.44	11/20/2023	\$9,803,093.59	12/20/2023	\$7,920,565.52
01/22/2024	\$8,117,026.96	02/20/2024	\$9,146,892.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,106.10
General ED K-12	1,093.82
Supplemental 2023	1,049.94
Fall 2023	1,098.69
Special ED K-12 Sec 52	12.28
Supplemental 2023	13.31
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	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	67,592,909	18.000	1,216,672
Comm PP TV	3,971,500	6.000	23,829
Assumed Local Revenue			1,240,501
Local Revenue Per GE			1,134.10
Local Revenue Per Membership			1,121.51

Special Ed. Costs	1,502,633.00
Special Ed. Transp. Costs	181,921.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,542.22)	3,918,049.54	45.45%	1,424,602.81	356,150.71
51c	SPEC ED HEADLEE OBLIGATION	558,062.80	45.45%	168,267.74	85,371.80
22b	DISCRETIONARY PAYMENT	5,468,858.00	45.45%	1,988,476.77	497,119.19
31A	AT RISK	346,450.89	45.45%	125,969.54	31,492.39
61d	CTE PER PUPIL INCENTIVE	4,565.67	45.45%	1,660.08	415.02
22I	DISTRICT TRANSPORTATION COSTS	111,145.36	45.45%	40,412.45	10,103.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	45.45%	5,165.30	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	50,765.44	45.45%	18,458.31	4,614.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,344.69	45.45%	11,761.60	2,939.06
147f	MPSERS 0.5 UAAL RATE REIMB	29,704.98	45.45%	10,800.73	2,700.18
147a(1)	MPSERS COST OFFSET	68,750.77	45.45%	24,997.78	6,249.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,940.20	100.00%	61,361.08	66,579.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,517.39	100.00%	10,455.29	10,062.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,141,038.88	45.45%	414,881.74	103,720.43
26a	RENAISSANCE ZONE	3,369.81	45.45%	1,225.26	306.32
31d	SCHOOL LUNCH	18,579.19	45.45%	6,755.39	1,688.85
30d	UNIVERSAL SCHOOL BREAKFAST	16,708.20	100.00%	11,786.50	4,921.70
30d	UNIVERSAL SCHOOL LUNCH	107,053.79	100.00%	76,521.11	30,532.68
		<u>\$12,038,111.60</u>		<u>\$4,403,559.48</u>	<u>\$1,216,258.02</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,147.91	100.00%	1,147.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	95,280.24	100.00%	0.00	95,280.24
61d	2023 CTE PER PUPIL INCENTIVE	146.91	100.00%	146.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,600.00	100.00%	0.00	9,600.00
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%	2,353.59	0.00
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>\$153,303.41</u>		<u>\$48,423.17</u>	<u>\$104,880.24</u>
SUBTOTALS		\$12,191,415.01		\$4,451,982.65	\$1,321,138.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,473.90)				9,268,921.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	117,986.24	117,986.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>558,062.80</u>
					<u>\$9,944,970.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$941,843.98	11/20/2023	\$1,217,963.82	12/20/2023	\$1,218,944.78
01/22/2024	\$1,073,230.07	02/20/2024	\$1,321,138.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,695.97
General ED K-12	2,670.54
Supplemental 2023	2,648.75
Fall 2023	2,672.96
Special ED K-12 Sec 52	25.43
Supplemental 2023	26.07
Fall 2023	25.36
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	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,607,929	18.000	2,458,943
Comm PP TV	480,800	6.000	2,885
Assumed Local Revenue			<u>2,461,828</u>
Local Revenue Per GE			921.85
Local Revenue Per Membership			913.15

Special Ed. Costs	3,077,455.00
Special Ed. Transp. Costs	292,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.51)	10,078,910.80	45.45%	3,664,691.97	916,172.99
51c	SPEC ED HEADLEE OBLIGATION	1,086,327.50	45.45%	350,201.61	143,534.24
22b	DISCRETIONARY PAYMENT	13,362,131.66	45.45%	4,858,471.07	1,214,617.77
31A	AT RISK	1,034,352.11	45.45%	376,090.43	94,022.60
61d	CTE PER PUPIL INCENTIVE	11,160.53	45.45%	4,057.97	1,014.49
22I	DISTRICT TRANSPORTATION COSTS	387,244.54	45.45%	140,802.11	35,200.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,529.00	45.45%	14,372.74	3,593.19
27I	EDUCATOR COMPENSATION PROGRAM	123,733.94	45.45%	44,989.66	11,247.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,835.82	45.45%	28,667.32	7,163.56
147f	MPSERS 0.5 UAAL RATE REIMB	81,719.35	45.45%	29,713.16	7,428.28
147a(1)	MPSERS COST OFFSET	189,135.53	45.45%	68,769.68	17,192.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	333,159.21	100.00%	156,621.55	176,537.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,359.34	100.00%	14,778.68	21,580.66
147c(1)	MPSERS UAAL RATE STABILIZATION	3,139,034.06	45.45%	1,141,352.78	285,338.20
26a	RENAISSANCE ZONE	2,626.05	45.45%	954.83	238.71
31d	SCHOOL LUNCH	48,570.81	45.45%	17,660.35	4,415.08
30d	UNIVERSAL SCHOOL BREAKFAST	106,125.75	100.00%	90,258.30	15,867.45
30d	UNIVERSAL SCHOOL LUNCH	267,228.58	100.00%	222,808.36	44,420.22
		\$30,406,184.58		\$11,225,262.57	\$2,999,585.47

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	3,000.92	100.00%	3,000.92	0.00
22a	2023 PROP A OBLIGATION	(293.84)	100.00%	(293.84)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	123,176.75	100.00%	0.00	123,176.75
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
104i	2023 BENCHMARK ASSESSMENTS	21,962.50	100.00%	0.00	21,962.50
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>\$258,586.85</u>		<u>\$113,447.60</u>	<u>\$145,139.25</u>
SUBTOTALS		\$30,664,771.43		\$11,338,710.17	\$3,144,724.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,686.15)				23,196,711.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	244,331.44	244,331.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,086,327.50</u>
					<u>\$24,527,369.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,416,572.78	11/20/2023	\$3,171,491.12	12/20/2023	\$2,944,707.58
01/22/2024	\$2,805,938.69	02/20/2024	\$3,144,724.72		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	169.48
General ED K-12	169.48
Supplemental 2023	161.00
Fall 2023	170.42
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	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	71,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,506.94	45.45%	9,044.49	275.91
22b	DISCRETIONARY PAYMENT	786,517.70	45.45%	285,977.84	71,494.45
22b	PSA PROTECTED	841,846.14	45.45%	306,095.26	76,523.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	87,533.02	45.45%	31,827.01	7,956.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	45.45%	2,245.59	561.40
27I	EDUCATOR COMPENSATION PROGRAM	7,778.44	45.45%	2,828.24	707.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,955.95	45.45%	1,802.15	450.33
31d	SCHOOL LUNCH	650.00	45.45%	236.34	59.09
30d	UNIVERSAL SCHOOL BREAKFAST	8,059.15	100.00%	8,059.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,312.23	100.00%	10,312.23	0.00
		\$1,774,335.57		\$658,428.30	\$158,028.80

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	40.16	100.00%	40.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,367.89)	100.00%	0.00	(4,367.89)
31d	2023 SCHOOL LUNCH	40.03	100.00%	40.03	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,062.76	100.00%	4,062.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,158.25	0.00
		<u>\$2,933.31</u>		<u>\$7,301.20</u>	<u>(\$4,367.89)</u>
SUBTOTALS		\$1,777,268.88		\$665,729.50	\$153,660.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,628,363.84
51a	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,648,870.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$152,282.97	11/20/2023	\$159,463.76	12/20/2023	\$182,220.38
01/22/2024	\$171,762.39	02/20/2024	\$153,660.91		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	366.60
General ED K-12	359.31
Supplemental 2023	329.18
Fall 2023	362.66
Special ED K-12 Sec 52	7.29
Supplemental 2023	6.82
Fall 2023	7.34
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	821,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,017.16	45.45%	65,754.07	41,061.23
22b	DISCRETIONARY PAYMENT	1,505,992.80	45.45%	547,578.98	136,894.75
22b	PSA PROTECTED	2,016,300.00	45.45%	733,126.68	183,281.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,355.69	45.45%	6,252.32	1,635.84
31A	AT RISK	520,560.75	45.45%	189,275.89	47,318.97
41	BILINGUAL EDUCATION	10,144.00	45.45%	0.00	4,610.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I	EDUCATOR COMPENSATION PROGRAM	16,825.43	45.45%	6,117.73	1,529.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,720.15	45.45%	3,898.20	974.11
31d	SCHOOL LUNCH	4,130.00	45.45%	1,501.67	375.42
		\$4,345,692.98		\$1,556,649.59	\$418,467.88

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	255.17	100.00%	255.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,175.37	100.00%	0.00	54,175.37
104i	2023 BENCHMARK ASSESSMENTS	4,625.00	100.00%	0.00	4,625.00
31d	2023 SCHOOL LUNCH	254.35	100.00%	254.35	0.00
		<u>\$59,309.89</u>		<u>\$509.52</u>	<u>\$58,800.37</u>
SUBTOTALS		\$4,405,002.87		\$1,557,159.11	\$477,268.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,452,250.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	70,042.32	70,042.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>235,017.16</u>
					\$3,757,309.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$387,727.14	11/20/2023	\$387,472.37	12/20/2023	\$388,187.59
01/22/2024	\$393,772.01	02/20/2024	\$477,268.25		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 39906 ISD: 39

Youth Advancement Academy

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	24.99
General ED K-12	24.80
Supplemental 2023	32.95
Fall 2023	23.89
Special ED K-12 Sec 52	0.19
Supplemental 2023	0.90
Fall 2023	0.11
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	59,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,086.44	45.45%	6,284.21	1,481.58
22b	DISCRETIONARY PAYMENT	102,658.92	45.45%	37,326.78	9,331.70
22b	PSA PROTECTED	137,445.00	45.45%	49,975.00	12,493.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,060.90	45.45%	6,146.13	1,608.05
31A	AT RISK	39,816.26	45.45%	14,477.19	3,619.30
27I	EDUCATOR COMPENSATION PROGRAM	1,146.94	45.45%	417.03	104.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	730.76	45.45%	265.73	66.40
25f	STRICT DISCIPLINE ACADEMIES	148,047.24	45.45%	53,829.98	13,457.49
		\$463,992.46		\$168,722.05	\$42,162.52

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(196.87)	100.00%	0.00	(196.87)
25f	2023 STRICT DISCIPLINE ACADEMIES	44,294.28	100.00%	44,294.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	0.00	37.50
		<u>\$44,134.91</u>		<u>\$44,294.28</u>	<u>(\$159.37)</u>
SUBTOTALS		\$508,127.37		\$213,016.33	\$42,003.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				238,278.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,825.52	1,825.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,086.44</u>
					\$257,190.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,001.70	11/20/2023	\$31,001.69	12/20/2023	\$108,498.41
01/22/2024	\$42,514.53	02/20/2024	\$42,003.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	149.75
General ED K-12 (23a: 11.08)	148.21
Supplemental 2023	130.94
Fall 2023	137.82
Special ED K-12 Sec 52	1.54
Supplemental 2023	2.56
Fall 2023	1.43
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	199,687.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,138.04	45.45%	16,369.52	9,599.72
22b	DISCRETIONARY PAYMENT	615,173.00	45.45%	223,676.90	55,919.23
22b	PSA PROTECTED	823,625.00	45.45%	299,470.05	74,867.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,564.14	45.45%	2,004.46	524.44
31A	AT RISK	210,878.72	45.45%	76,675.50	19,168.88
27I	EDUCATOR COMPENSATION PROGRAM	6,872.91	45.45%	2,498.99	624.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,379.00	45.45%	1,592.35	397.91
		\$1,723,630.81		\$622,287.77	\$161,102.44

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,117.37	100.00%	0.00	12,117.37
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>(\$69,063.19)</u>		<u>(\$81,180.56)</u>	<u>\$12,117.37</u>
SUBTOTALS		\$1,654,567.62		\$541,107.21	\$173,219.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,424,001.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,138.04</u>
					<u>\$1,495,936.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,005.48	11/20/2023	\$151,382.51	12/20/2023	\$157,308.66
01/22/2024	\$164,410.56	02/20/2024	\$173,219.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	509.10
General ED K-12	497.71
Supplemental 2023	509.52
Fall 2023	496.40
Special ED K-12 Sec 52	11.39
Supplemental 2023	11.23
Fall 2023	11.41
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,272,533	18.000	1,354,906
Comm PP TV	978,100	6.000	5,869
Assumed Local Revenue			<u>1,360,775</u>
Local Revenue Per GE			2,734.07
Local Revenue Per Membership			2,672.90

Special Ed. Costs	473,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,527.10)	777,446.61	45.45%	276,559.89	76,789.59
51c	SPEC ED HEADLEE OBLIGATION	135,542.43	45.45%	45,753.78	15,850.25
22b	DISCRETIONARY PAYMENT	2,753,212.21	45.45%	1,001,067.34	250,267.61
31A	AT RISK	393,926.42	45.45%	143,231.65	35,807.91
61d	CTE PER PUPIL INCENTIVE	1,409.16	45.45%	512.37	128.09
22I	DISTRICT TRANSPORTATION COSTS	124,848.43	45.45%	45,394.89	11,348.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	45.45%	2,245.59	561.40
27I	EDUCATOR COMPENSATION PROGRAM	23,365.60	45.45%	8,495.73	2,123.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,887.15	45.45%	5,413.46	1,352.75
22d.4	ISOLATED DISTRICTS	29,605.97	45.45%	10,765.20	2,690.71
147f	MPSERS 0.5 UAAL RATE REIMB	14,541.02	45.45%	5,287.11	1,321.78
147a(1)	MPSERS COST OFFSET	33,654.49	45.45%	12,236.77	3,059.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	49,290.58	100.00%	24,106.89	25,183.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,976.98	100.00%	4,749.11	5,227.87
147c(1)	MPSERS UAAL RATE STABILIZATION	558,555.01	45.45%	203,090.60	50,772.65
31d	SCHOOL LUNCH	13,381.16	45.45%	4,865.39	1,216.35
30d	UNIVERSAL SCHOOL BREAKFAST	2,096.20	100.00%	1,165.60	930.60
30d	UNIVERSAL SCHOOL LUNCH	169.92	100.00%	335.21	(165.29)
		<u>\$4,942,085.34</u>		<u>\$1,795,276.58</u>	<u>\$484,467.82</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

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	907.60	100.00%	431.24	476.36
22b	2022 DISCRETIONARY PAYMENT	(1.95)	100.00%	1.90	(3.85)
31d	2022 SCHOOL LUNCH	826.75	100.00%	826.75	0.00
22a	2023 PROP A OBLIGATION	6,165.15	100.00%	5,064.05	1,101.10
51c	2023 SPEC ED HEADLEE OBLIGATION	9,706.95	100.00%	0.00	9,706.95
22b	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	0.78	(0.92)
61d	2023 CTE PER PUPIL INCENTIVE	19.95	100.00%	19.95	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,212.50	100.00%	0.00	4,212.50
31d	2023 SCHOOL LUNCH	824.10	100.00%	824.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,320.55	100.00%	1,320.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	535.80	100.00%	535.80	0.00
504	2023 GROW YOUR OWN GF	5,400.00	100.00%	5,400.00	0.00
		\$30,637.39		\$15,145.25	\$15,492.14
SUBTOTALS		\$4,972,722.73		\$1,810,421.83	\$499,959.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.93)				3,421,223.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	109,435.12	109,435.12
51a	SPECIAL EDUCATION (Categorical Amount)				135,542.43
					\$3,666,201.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$383,242.62	11/20/2023	\$538,769.98	12/20/2023	\$441,457.07
01/22/2024	\$446,952.16	02/20/2024	\$499,959.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,362.65
General ED K-12	1,330.07
Supplemental 2023	1,330.11
Fall 2023	1,330.07
Special ED K-12 Sec 52	32.58
Supplemental 2023	41.14
Fall 2023	31.63
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	383,879,565	18.000	6,909,832
Comm PP TV	10,692,200	6.000	64,153
Assumed Local Revenue			<u>6,973,985</u>
Local Revenue Per GE			5,243.32
Local Revenue Per Membership			5,117.96

Special Ed. Costs	2,171,797.00
Special Ed. Transp. Costs	128,382.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	711,835.76	45.45%	190,208.25	133,321.10
22b	DISCRETIONARY PAYMENT	6,118,358.57	45.45%	2,212,113.92	568,680.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,267.67	45.45%	34,022.74	4,731.42
31A	AT RISK	1,209,694.17	45.45%	439,844.80	109,961.20
61d	CTE PER PUPIL INCENTIVE	3,973.82	45.45%	1,444.88	361.22
22I	DISTRICT TRANSPORTATION COSTS	107,960.72	45.45%	39,254.52	9,813.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	45.45%	7,860.30	1,965.08
27I	EDUCATOR COMPENSATION PROGRAM	62,425.75	45.45%	22,698.00	5,674.50
67f	FAFSA COMPLETION CHALLENGE	4,900.00	45.45%	1,781.64	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,846.75	45.45%	14,463.12	3,647.23
22d.4	ISOLATED DISTRICTS	79,242.92	45.45%	28,761.33	7,254.58
147f	MPSERS 0.5 UAAL RATE REIMB	46,040.30	45.45%	16,740.25	4,185.07
147a(1)	MPSERS COST OFFSET	106,558.07	45.45%	38,744.51	9,686.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	194,777.68	100.00%	101,056.24	93,721.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,443.63	100.00%	11,616.79	12,826.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,768,517.12	45.45%	643,032.82	160,758.21
31d	SCHOOL LUNCH	39,587.54	45.45%	14,394.03	3,598.51
30d	UNIVERSAL SCHOOL BREAKFAST	7,903.05	100.00%	7,903.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,664.59	100.00%	19,664.59	0.00
		\$10,652,616.11		\$3,845,605.78	\$1,130,631.62

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,364.91	100.00%	2,364.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	3,507.74	100.00%	3,143.48	364.26
31d	2022 SCHOOL LUNCH	2,445.90	100.00%	2,445.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	188,710.76	100.00%	0.00	188,710.76
22b	2023 DISCRETIONARY PAYMENT	14,508.31	100.00%	12,136.89	2,371.42
61d	2023 CTE PER PUPIL INCENTIVE	(65.31)	100.00%	(65.31)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,187.50	100.00%	0.00	11,187.50
31d	2023 SCHOOL LUNCH	2,438.05	100.00%	2,438.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,948.28	100.00%	8,948.28	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,171.70	100.00%	3,171.70	0.00
		<u>\$237,207.82</u>		<u>\$34,573.88</u>	<u>\$202,633.94</u>
SUBTOTALS		\$10,889,823.93		\$3,880,179.66	\$1,333,265.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,364.68)				5,805,329.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	313,028.64	313,028.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>711,835.76</u>
					\$6,830,194.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$758,070.31	11/20/2023	\$1,246,459.16	12/20/2023	\$919,576.33
01/22/2024	\$956,073.86	02/20/2024	\$1,333,265.56		

STATE OF MICHIGAN
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District: 40060 ISD: 28
 Excelsior Township S/D #1

State Aid Membership	44.20
General ED K-12	44.20
Supplemental 2023	43.00
Fall 2023	40.00
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,752,842	18.000	139,551
Comm PP TV	49,200	6.000	295
Assumed Local Revenue			139,846
Local Revenue Per GE			3,163.94
Local Revenue Per Membership			3,163.94

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,036.06)	45,793.85	45.45%	16,463.74	4,349.56
22b	DISCRETIONARY PAYMENT	239,033.60	45.45%	86,912.62	21,728.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,875.43	45.45%	3,557.59	930.79
31A	AT RISK	37,718.52	45.45%	13,714.45	3,428.62
22I	DISTRICT TRANSPORTATION COSTS	12,062.65	45.45%	4,385.98	1,096.49
27I	EDUCATOR COMPENSATION PROGRAM	2,028.60	45.45%	737.60	184.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,292.50	45.45%	470.00	117.44
22d.4	ISOLATED DISTRICTS	2,570.39	45.45%	934.63	233.61
147f	MPSERS 0.5 UAAL RATE REIMB	890.42	45.45%	323.76	80.94
147a(1)	MPSERS COST OFFSET	2,060.83	45.45%	749.32	187.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,299.08	100.00%	1,726.07	1,573.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,058.87	100.00%	347.32	711.55
147c(1)	MPSERS UAAL RATE STABILIZATION	34,203.01	45.45%	12,436.21	3,109.06
		\$391,887.75		\$142,759.29	\$37,730.95

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
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,444.06)	284,827.45
		\$284,827.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$31,461.45	11/20/2023	\$42,522.71	12/20/2023	\$33,038.18
01/22/2024	\$35,736.95	02/20/2024	\$37,730.95		

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	40.30	0.00	0.00	0.00	40.30
	44.20	0.00	0.00	0.00	44.20

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41000	ISD: 41	LEA Membership	100,325.46
Kent ISD		ISD Membership	760.95
		Supplemental 2023	723.18
Homestead Tax Value	19,914,966,193.00	Fall	765.15
Non-Homestead Tax Value	10,691,174,243.00		
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	62,756,123.00
		Special Ed. Transp. Costs	19,794,940.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	7,236,649.52	45.45%	2,634,809.10	654,248.11
	753.19 Total FTEs				
51a	SPECIAL EDUCATION	31,895,815.45	45.45%	10,872,440.53	3,624,207.59
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	74,942.40	45.45%	27,249.06	6,812.26
	7.80 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	162,144.00	45.45%	58,955.56	14,738.89
107	ADULT ED SPECIAL PROGRAMS	341,999.00	45.45%	124,350.84	31,087.71
(15/18)					
107(14)	ADULT ED SUPPLEMENTAL	54,140.00	45.45%	19,685.30	4,921.33
107.1	ADULT EDUCATION PARTICIPANTS	6,126,337.00	45.45%	2,227,536.13	556,884.04
99kk	BEFORE AND AFTER SCHOOL PROGRAMS S	5,000,000.00	100.00%	5,000,000.00	0.00
41	BILINGUAL EDUCATION	13,454.00	45.45%	0.00	6,114.84
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	134,116.00	45.45%	48,764.58	12,191.14
53a(5)	COURT AND STATE AGENCY PLACED PUPI	168,071.00	45.45%	88,407.16	(12,018.89)
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	580,110.77	45.45%	210,928.28	52,732.06
32p	EARLY CHILDHOOD BLOCK GRANTS	504,804.00	45.45%	183,546.73	45,886.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	0.00	0.00%	1,796.55	(1,796.55)
35a(4)	EARLY LITERACY TEACHER COACHES	2,625,000.00	45.45%	954,450.00	238,612.50
54d	EARLY ON	1,428,940.00	45.45%	519,562.58	129,890.65
32d(1)	GREAT START READINESS	44,774,132.00	45.45%	16,279,874.40	4,069,968.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,251.78	45.45%	8,102.33	2,011.10
32p(4)	HOME VISITATION GRANT	349,872.00	45.45%	90,853.46	68,163.36
81	INTERMEDIATE DISTRICTS	2,883,952.17	45.45%	1,048,605.01	262,151.25
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,240,413.78	45.45%	814,204.80	204,063.26
147f	MPSERS 0.5 UAAL RATE REIMB	489,185.36	45.45%	177,867.80	44,466.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	1,100,873.07	45.45%	400,277.45	100,069.36
147a(2)	MPSERS NORMAL COST OFFSET	1,633,841.64	100.00%	776,805.68	857,035.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	375,324.24	100.00%	170,667.67	204,656.57
147c(1)	MPSERS UAAL RATE STABILIZATION	18,790,769.42	45.45%	6,832,323.76	1,708,080.94
26a	RENAISSANCE ZONE	277,974.28	45.45%	101,071.45	25,267.86
54	SCHOOL FOR DEAF/BLIND	36,475.52	45.45%	13,262.50	3,315.62
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,339,515.30	45.45%	1,210,874.85	306,934.85
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	45.45%	(28,418.51)	(7,104.63)
61a.2	VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
62	VOC. ED. MILLAGE EQUALIZATION	39,364.85	45.45%	14,313.06	3,578.26
61a.1	VOCATIONAL EDUCATION	1,931,454.48	45.45%	702,276.85	175,569.21
		<u>\$135,665,136.02</u>		<u>\$51,957,075.43</u>	<u>\$13,526,228.86</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	1,993,613.77	100.00%	0.00	1,993,613.77
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,269.00)	100.00%	(34,269.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(75,073.00)	100.00%	0.00	(75,073.00)
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%	500,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	6.38	100.00%	6.38	0.00
51a.1	2023 TUITION DEDUCT-DEAF	2,796.93	100.00%	2,796.93	0.00
		<u>\$2,387,963.08</u>		<u>\$469,422.31</u>	<u>\$1,918,540.77</u>
SUBTOTALS		\$138,053,099.10		\$52,426,497.74	\$15,444,769.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,955,463.27	11/20/2023	\$19,027,791.95	12/20/2023	\$12,277,612.61
01/22/2024	\$12,165,629.91	02/20/2024	\$15,444,769.63		

STATE OF MICHIGAN
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District: 41010 ISD: 41
 Grand Rapids Public Schools

State Aid Membership	13,762.17
General ED K-12	13,271.43
Supplemental 2023	13,065.65
Fall 2023	13,294.29
Special ED K-12 Sec 52	490.74
Supplemental 2023	533.53
Fall 2023	485.98
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	5,281.68

	<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			3,771.92
Local Revenue Per Membership			3,637.42

Special Ed. Costs	27,176,918.00
Special Ed. Transp. Costs	36,026.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,644.26)	22,628,585.64	45.45%	8,158,532.89	2,126,159.28
51c	SPEC ED HEADLEE OBLIGATION	7,801,717.21	45.45%	2,850,810.68	695,069.79
22b	DISCRETIONARY PAYMENT	59,539,571.47	45.45%	21,591,825.31	5,468,909.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,818.67	(4,818.67)
31A	AT RISK	14,675,345.69	45.45%	5,335,955.69	1,333,988.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	81,308.30	45.45%	29,563.70	7,390.92
61d	CTE PER PUPIL INCENTIVE	7,609.45	45.45%	2,766.80	691.70
22l	DISTRICT TRANSPORTATION COSTS	1,123,134.12	45.45%	408,371.57	102,092.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,089.00	45.45%	87,659.96	21,914.99
27l	EDUCATOR COMPENSATION PROGRAM	629,972.01	45.45%	229,057.82	57,264.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	402,434.75	45.45%	145,955.17	36,951.42
99u	IMAGINE LEARNING	731,000.00	100.00%	731,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	495,118.32	45.45%	180,025.02	45,006.26
147a(1)	MPSERS COST OFFSET	1,145,927.67	45.45%	416,659.30	104,164.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,819,460.59	100.00%	906,686.87	912,773.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	416,937.24	100.00%	199,010.89	217,926.35
147c(1)	MPSERS UAAL RATE STABILIZATION	19,018,668.60	45.45%	6,915,187.90	1,728,796.98
21h	PARTNERSHIP MODEL DISTRICTS	563,289.00	100.00%	563,289.00	0.00
26a	RENAISSANCE ZONE	75,712.97	45.45%	27,529.24	6,882.30
31d	SCHOOL LUNCH	535,318.82	45.45%	194,641.92	48,660.48
30d	UNIVERSAL SCHOOL BREAKFAST	35,008.40	100.00%	13,227.00	21,781.40
30d	UNIVERSAL SCHOOL LUNCH	131,668.15	100.00%	56,859.65	74,808.50
		\$132,098,877.40		\$49,049,435.05	\$13,006,416.45

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	36,250.04	100.00%	44,017.91	(7,767.87)
22b	2021 DISCRETIONARY PAYMENT	(78.42)	100.00%	(116.06)	37.64
22a	2022 PROP A OBLIGATION	25,666.00	100.00%	39,075.76	(13,409.76)
22b	2022 DISCRETIONARY PAYMENT	(192.86)	100.00%	(100.46)	(92.40)
31d	2022 SCHOOL LUNCH	33,074.40	100.00%	33,074.40	0.00
22a	2023 PROP A OBLIGATION	164,619.58	100.00%	163,383.91	1,235.67
51c	2023 SPEC ED HEADLEE OBLIGATION	(38,796.20)	100.00%	0.00	(38,796.20)
22b	2023 DISCRETIONARY PAYMENT	6.28	100.00%	(81.41)	87.69
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
104i	2023 BENCHMARK ASSESSMENTS	123,575.00	100.00%	0.00	123,575.00
31d	2023 SCHOOL LUNCH	32,968.36	100.00%	32,968.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	75,069.35	100.00%	75,069.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,991.55	100.00%	12,991.55	0.00
504	2023 EXPLORE	23,045.00	100.00%	23,045.00	0.00
		<u>\$508,302.64</u>		<u>\$443,432.87</u>	<u>\$64,869.77</u>
SUBTOTALS		\$132,607,180.04		\$49,492,867.92	\$13,071,286.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,836.08)				77,453,127.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,715,029.92	4,715,029.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,801,717.21</u>
					<u>\$89,969,874.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,864,509.24	11/20/2023	\$14,745,739.05	12/20/2023	\$12,266,033.49
01/22/2024	\$11,885,586.14	02/20/2024	\$13,071,286.22		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130403	99u	IMAGINE LEARNING	\$731,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,973.83
General ED K-12	1,875.92
Supplemental 2023	1,851.16
Fall 2023	1,878.67
Special ED K-12 Sec 52	97.91
Supplemental 2023	106.77
Fall 2023	96.93
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	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			4,266,246
Local Revenue Per GE			2,274.22
Local Revenue Per Membership			2,161.41

Special Ed. Costs	5,077,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,032.88)	7,960,219.53	45.45%	2,895,667.60	722,252.18
51c	SPEC ED HEADLEE OBLIGATION	1,452,924.35	45.45%	434,341.31	226,012.81
22b	DISCRETIONARY PAYMENT	6,738,084.33	45.45%	2,450,700.21	611,759.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,481.50	45.45%	4,433.71	2,148.13
31A	AT RISK	2,813,682.48	45.45%	1,023,054.95	255,763.74
41	BILINGUAL EDUCATION	232,047.00	45.45%	0.00	105,465.36
61d	CTE PER PUPIL INCENTIVE	2,705.58	45.45%	983.75	245.94
22I	DISTRICT TRANSPORTATION COSTS	135,221.10	45.45%	49,166.39	12,291.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,735.00	45.45%	11,902.45	2,975.61
27I	EDUCATOR COMPENSATION PROGRAM	90,617.76	45.45%	32,948.62	8,237.15
67f	FAFSA COMPLETION CHALLENGE	8,850.00	45.45%	3,217.86	804.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,718.93	45.45%	20,994.79	5,238.46
147f	MPSERS 0.5 UAAL RATE REIMB	79,585.72	45.45%	28,937.37	7,234.34
147a(1)	MPSERS COST OFFSET	184,197.34	45.45%	66,974.15	16,743.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,591.96	100.00%	159,562.28	168,029.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,839.47	100.00%	27,455.97	30,383.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,057,076.10	45.45%	1,111,552.87	277,888.22
31d	SCHOOL LUNCH	47,012.17	45.45%	17,093.63	4,273.40
51a.6	SP. ED. RULE CHANGE COSTS	73,292.00	45.45%	25,280.43	8,030.78
		<u>\$23,365,882.32</u>		<u>\$8,364,268.34</u>	<u>\$2,465,778.03</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,011.79)	100.00%	0.00	(4,011.79)
22b	2021 DISCRETIONARY PAYMENT	7.18	100.00%	0.00	7.18
22a	2022 PROP A OBLIGATION	(4,124.38)	100.00%	580.62	(4,705.00)
22b	2022 DISCRETIONARY PAYMENT	7.18	100.00%	(6.12)	13.30
31d	2022 SCHOOL LUNCH	2,904.62	100.00%	2,904.62	0.00
22a	2023 PROP A OBLIGATION	1,878.87	100.00%	3,718.19	(1,839.32)
51c	2023 SPEC ED HEADLEE OBLIGATION	258,366.30	100.00%	0.00	258,366.30
22b	2023 DISCRETIONARY PAYMENT	(0.29)	100.00%	(17.39)	17.10
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
104i	2023 BENCHMARK ASSESSMENTS	15,262.50	100.00%	0.00	15,262.50
31d	2023 SCHOOL LUNCH	2,895.31	100.00%	2,895.31	0.00
		<u>\$273,370.70</u>		<u>\$10,260.43</u>	<u>\$263,110.27</u>
SUBTOTALS		\$23,639,253.02		\$8,374,528.77	\$2,728,888.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,333.78)				13,757,584.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	940,719.28	940,719.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,452,924.35</u>
					\$16,151,228.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,726,819.66	11/20/2023	\$2,539,957.84	12/20/2023	\$2,038,713.52
01/22/2024	\$2,069,037.75	02/20/2024	\$2,728,888.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41025 ISD: 41
 Northview Public Schools

State Aid Membership	3,113.53
General ED K-12 (23a: 4.17)	3,034.68
Supplemental 2023	2,928.32
Fall 2023	3,041.86
Special ED K-12 Sec 52	78.85
Supplemental 2023	83.44
Fall 2023	78.34
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	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	243,794,648	18.000	4,388,304
Comm PP TV	14,179,800	6.000	85,079
Assumed Local Revenue			4,473,383
Local Revenue Per GE			1,474.09
Local Revenue Per Membership			1,436.76

Special Ed. Costs	4,056,101.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,559.85)	11,083,699.77	45.45%	4,031,910.01	1,005,631.54
51c	SPEC ED HEADLEE OBLIGATION	1,160,604.63	45.45%	362,999.88	164,494.92
22b	DISCRETIONARY PAYMENT	14,357,705.03	45.45%	5,222,182.57	1,303,394.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,699,561.36	45.45%	617,960.51	154,490.13
61d	CTE PER PUPIL INCENTIVE	4,593.85	45.45%	1,670.32	417.58
22I	DISTRICT TRANSPORTATION COSTS	244,297.58	45.45%	88,826.60	22,206.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	45.45%	13,549.55	3,387.39
27I	EDUCATOR COMPENSATION PROGRAM	142,945.50	45.45%	51,974.98	12,993.75
67f	FAFSA COMPLETION CHALLENGE	11,750.00	45.45%	4,272.30	1,068.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,046.16	45.45%	33,118.35	8,262.13
147f	MPSERS 0.5 UAAL RATE REIMB	109,004.23	45.45%	39,633.94	9,908.48
147a(1)	MPSERS COST OFFSET	252,285.07	45.45%	91,730.85	22,932.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	469,004.44	100.00%	243,986.24	225,018.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,318.08	100.00%	32,403.44	32,914.64
147c(1)	MPSERS UAAL RATE STABILIZATION	4,187,110.79	45.45%	1,522,433.48	380,608.37
31d	SCHOOL LUNCH	72,497.54	45.45%	26,360.11	6,590.02
30d	UNIVERSAL SCHOOL BREAKFAST	59,186.70	100.00%	43,469.25	15,717.45
30d	UNIVERSAL SCHOOL LUNCH	225,201.78	100.00%	164,397.27	60,804.51
		<u>\$34,273,077.51</u>		<u>\$12,592,879.65</u>	<u>\$3,430,840.92</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,694.51	100.00%	4,751.26	(3,056.75)
22b	2021 DISCRETIONARY PAYMENT	(23.08)	100.00%	5.88	(28.96)
22a	2022 PROP A OBLIGATION	3,928.89	100.00%	6,267.52	(2,338.63)
22b	2022 DISCRETIONARY PAYMENT	1.29	100.00%	8.58	(7.29)
31d	2022 SCHOOL LUNCH	4,479.22	100.00%	4,479.22	0.00
22a	2023 PROP A OBLIGATION	13,213.54	100.00%	15,415.80	(2,202.26)
51c	2023 SPEC ED HEADLEE OBLIGATION	162,255.13	100.00%	0.00	162,255.13
22b	2023 DISCRETIONARY PAYMENT	(4.26)	100.00%	0.00	(4.26)
61d	2023 CTE PER PUPIL INCENTIVE	(181.95)	100.00%	(181.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,512.50	100.00%	0.00	23,512.50
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	19,270.65	100.00%	19,270.65	0.00
		<u>\$309,721.12</u>		<u>\$131,591.64</u>	<u>\$178,129.48</u>
SUBTOTALS		\$34,582,798.63		\$12,724,471.29	\$3,608,970.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,133.91)				24,683,814.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	757,590.80	757,590.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,160,604.63</u>
					<u>\$26,602,009.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,645,553.70	11/20/2023	\$3,784,493.00	12/20/2023	\$3,123,212.67
01/22/2024	\$3,171,211.92	02/20/2024	\$3,608,970.40		

STATE OF MICHIGAN
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,816.41
General ED K-12	3,651.87
Supplemental 2023	3,696.10
Fall 2023	3,646.96
Special ED K-12 Sec 52	164.54
Supplemental 2023	180.77
Fall 2023	162.74
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	7,279,134.00
Special Ed. Transp. Costs	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			2,285.25
Local Revenue Per Membership			2,186.73

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,985.74)	11,394,807.99	45.45%	4,150,963.68	1,027,976.55
51c	SPEC ED HEADLEE OBLIGATION	2,082,836.84	45.45%	704,806.85	241,842.49
22b	DISCRETIONARY PAYMENT	16,927,823.37	45.45%	6,161,637.57	1,532,058.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	308,349.12	45.45%	105,572.71	34,571.97
31A	AT RISK	4,786,746.34	45.45%	1,740,460.97	435,115.24
61d	CTE PER PUPIL INCENTIVE	14,937.07	45.45%	5,431.12	1,357.78
27I	EDUCATOR COMPENSATION PROGRAM	175,347.99	45.45%	63,756.53	15,939.13
67f	FAFSA COMPLETION CHALLENGE	15,950.00	45.45%	5,799.42	1,449.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,599.84	45.45%	40,625.53	10,096.60
147f	MPSERS 0.5 UAAL RATE REIMB	134,621.47	45.45%	48,948.37	12,237.09
147a(1)	MPSERS COST OFFSET	311,574.94	45.45%	113,288.65	28,322.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	483,994.09	100.00%	235,780.84	248,213.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,561.92	100.00%	41,606.84	50,955.08
147c(1)	MPSERS UAAL RATE STABILIZATION	5,171,129.69	45.45%	1,880,222.76	470,055.68
31d	SCHOOL LUNCH	96,102.78	45.45%	34,942.97	8,735.74
30d	UNIVERSAL SCHOOL BREAKFAST	951.50	100.00%	689.65	261.85
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	11,153.34	45.45%	4,055.35	1,013.84
		\$42,120,488.29		\$15,338,589.81	\$4,120,202.46

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	(6,676.57)	100.00%	989.12	(7,665.69)
22b	2021 DISCRETIONARY PAYMENT	14.67	100.00%	(9.43)	24.10
22a	2022 PROP A OBLIGATION	(9,978.80)	100.00%	788.84	(10,767.64)
22b	2022 DISCRETIONARY PAYMENT	(18.09)	100.00%	(37.19)	19.10
31d	2022 SCHOOL LUNCH	5,937.66	100.00%	5,937.66	0.00
22a	2023 PROP A OBLIGATION	(3,432.08)	100.00%	8,307.19	(11,739.27)
51c	2023 SPEC ED HEADLEE OBLIGATION	144,424.15	100.00%	0.00	144,424.15
22b	2023 DISCRETIONARY PAYMENT	(28.23)	100.00%	(47.11)	18.88
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
104i	2023 BENCHMARK ASSESSMENTS	31,187.50	100.00%	0.00	31,187.50
31d	2023 SCHOOL LUNCH	5,918.62	100.00%	5,918.62	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	400.50	100.00%	400.50	0.00
		<u>\$181,352.52</u>		<u>\$35,851.39</u>	<u>\$145,501.13</u>
SUBTOTALS		\$42,301,840.81		\$15,374,441.20	\$4,265,703.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,322.75)				26,741,731.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,580,900.32	1,580,900.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,082,836.84</u>
					\$30,405,468.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,301,110.85	11/20/2023	\$4,586,379.74	12/20/2023	\$3,673,642.89
01/22/2024	\$3,813,307.72	02/20/2024	\$4,265,703.59		

STATE OF MICHIGAN
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District: 41040 ISD: 41
 Byron Center Public Schools

State Aid Membership	4,497.27
General ED K-12	4,399.85
Supplemental 2023	4,317.51
Fall 2023	4,409.00
Special ED K-12 Sec 52	97.42
Supplemental 2023	101.61
Fall 2023	96.95
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	5,821.20

	Amount	Mills	Revenue
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			1,889.61
Local Revenue Per Membership			1,848.67

Special Ed. Costs	4,602,489.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,972.53)	17,865,539.99	45.45%	6,499,270.22	1,620,617.71
51c	SPEC ED HEADLEE OBLIGATION	1,316,947.00	45.45%	392,368.96	206,183.45
22b	DISCRETIONARY PAYMENT	17,030,229.61	45.45%	6,194,398.05	1,545,841.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,118,391.02	45.45%	406,646.97	101,661.75
61d	CTE PER PUPIL INCENTIVE	9,413.17	45.45%	3,422.63	855.66
22I	DISTRICT TRANSPORTATION COSTS	525,959.65	45.45%	191,238.93	47,809.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,324.00	45.45%	27,024.21	6,756.05
27I	EDUCATOR COMPENSATION PROGRAM	206,479.17	45.45%	75,075.83	18,768.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,509.62	45.45%	47,838.16	11,932.96
20f	HOLD HARMLESS GUARANTEE	153,761.66	45.45%	55,927.50	13,957.17
147f	MPSERS 0.5 UAAL RATE REIMB	134,923.95	45.45%	49,058.35	12,264.59
147a(1)	MPSERS COST OFFSET	312,275.04	45.45%	113,543.20	28,385.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	499,409.80	100.00%	237,396.32	262,013.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,684.82	100.00%	40,609.42	48,075.40
147c(1)	MPSERS UAAL RATE STABILIZATION	5,182,748.96	45.45%	1,884,447.52	471,111.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	71,248.59	45.45%	25,905.99	6,476.49
30d	UNIVERSAL SCHOOL BREAKFAST	73,056.35	100.00%	52,710.80	20,345.55
30d	UNIVERSAL SCHOOL LUNCH	476,087.23	100.00%	339,741.17	136,346.06
61a.1	VOCATIONAL EDUCATION	5,184.93	45.45%	1,885.24	471.31
		\$45,276,273.56		\$16,638,558.97	\$4,559,875.31

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,471.66	100.00%	2,080.18	5,391.48
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(6.88)	(0.92)
22a	2022 PROP A OBLIGATION	14,297.05	100.00%	8,825.34	5,471.71
22b	2022 DISCRETIONARY PAYMENT	(0.26)	100.00%	(14.02)	13.76
31d	2022 SCHOOL LUNCH	4,402.06	100.00%	4,402.06	0.00
22a	2023 PROP A OBLIGATION	42,326.42	100.00%	16,735.76	25,590.66
51c	2023 SPEC ED HEADLEE OBLIGATION	237,824.46	100.00%	0.00	237,824.46
22b	2023 DISCRETIONARY PAYMENT	29.09	100.00%	24.55	4.54
61d	2023 CTE PER PUPIL INCENTIVE	(1,944.71)	100.00%	(1,944.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	38,975.00	100.00%	0.00	38,975.00
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>\$524,052.57</u>		<u>\$210,781.88</u>	<u>\$313,270.69</u>
SUBTOTALS		\$45,800,326.13		\$16,849,340.85	\$4,873,146.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.39)				33,959,758.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	936,011.36	936,011.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,316,947.00</u>
					<u>\$36,212,716.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,548,924.08	11/20/2023	\$4,745,713.60	12/20/2023	\$4,506,337.49
01/22/2024	\$4,048,365.68	02/20/2024	\$4,873,146.00		

STATE OF MICHIGAN
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District: 41050 ISD: 41
 Caledonia Community Schools

State Aid Membership	4,977.10
General ED K-12	4,830.67
Supplemental 2023	4,707.25
Fall 2023	4,844.38
Special ED K-12 Sec 52	146.43
Supplemental 2023	138.93
Fall 2023	147.26
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			3,003.38
Local Revenue Per Membership			2,915.02

Special Ed. Costs	6,706,653.00
Special Ed. Transp. Costs	978,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.17)	17,092,207.51	45.45%	6,216,139.90	1,552,268.41
51c	SPEC ED HEADLEE OBLIGATION	2,608,186.82	45.45%	916,231.06	269,189.85
22b	DISCRETIONARY PAYMENT	16,219,431.63	45.45%	5,898,097.85	1,473,633.83
31A	AT RISK	1,162,931.34	45.45%	422,841.84	105,710.45
41	BILINGUAL EDUCATION	36,207.00	45.45%	0.00	16,456.08
61d	CTE PER PUPIL INCENTIVE	20,911.89	45.45%	7,603.56	1,900.89
22I	DISTRICT TRANSPORTATION COSTS	608,412.67	45.45%	221,218.85	55,304.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,500.00	45.45%	24,179.40	6,044.85
27I	EDUCATOR COMPENSATION PROGRAM	228,456.42	45.45%	83,066.75	20,766.69
67f	FAFSA COMPLETION CHALLENGE	12,500.00	45.45%	4,545.00	1,136.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,540.86	45.45%	52,929.96	13,218.36
20f	HOLD HARMLESS GUARANTEE	40,911.76	45.45%	14,877.34	3,717.05
147f	MPSERS 0.5 UAAL RATE REIMB	161,586.17	45.45%	58,752.73	14,688.18
147a(1)	MPSERS COST OFFSET	373,983.47	45.45%	135,980.39	33,995.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	606,760.84	100.00%	291,292.24	315,468.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,258.00	100.00%	42,048.21	50,209.79
147c(1)	MPSERS UAAL RATE STABILIZATION	6,206,908.10	45.45%	2,256,831.79	564,207.94
26a	RENAISSANCE ZONE	593,081.70	45.45%	215,644.51	53,911.12
31d	SCHOOL LUNCH	109,320.16	45.45%	39,748.81	9,937.20
30d	UNIVERSAL SCHOOL BREAKFAST	195,283.10	100.00%	114,913.55	80,369.55
30d	UNIVERSAL SCHOOL LUNCH	647,089.90	100.00%	387,902.05	259,187.85
61a.1	VOCATIONAL EDUCATION	23,693.20	45.45%	8,614.85	2,153.71
		\$47,252,162.54		\$17,413,460.64	\$4,903,476.46

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,159.74)	100.00%	(1,557.02)	(602.72)
22b	2021 DISCRETIONARY PAYMENT	13.67	100.00%	45.02	(31.35)
22a	2022 PROP A OBLIGATION	(1,312.08)	100.00%	48.60	(1,360.68)
22b	2022 DISCRETIONARY PAYMENT	(10.35)	100.00%	(1.37)	(8.98)
31d	2022 SCHOOL LUNCH	6,754.29	100.00%	6,754.29	0.00
22a	2023 PROP A OBLIGATION	78,551.70	100.00%	12,986.17	65,565.53
51c	2023 SPEC ED HEADLEE OBLIGATION	88,299.42	100.00%	0.00	88,299.42
22b	2023 DISCRETIONARY PAYMENT	5.36	100.00%	(19.98)	25.34
61d	2023 CTE PER PUPIL INCENTIVE	3,039.14	100.00%	3,039.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	39,537.50	100.00%	0.00	39,537.50
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%	6,758.89	0.00
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>\$507,403.64</u>		<u>\$315,979.58</u>	<u>\$191,424.06</u>
SUBTOTALS		\$47,759,566.18		\$17,729,440.22	\$5,094,900.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,604.62)				31,904,739.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,406,899.44	1,406,899.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,608,186.82</u>
					\$35,919,825.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,668,867.50	11/20/2023	\$5,046,423.31	12/20/2023	\$4,569,693.28
01/22/2024	\$4,444,456.13	02/20/2024	\$5,094,900.52		

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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,105.99
General ED K-12	3,016.46
Supplemental 2023	3,072.88
Fall 2023	3,010.19
Special ED K-12 Sec 52	89.53
Supplemental 2023	97.29
Fall 2023	88.67
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	4,422.45

	<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			1,091.31
Local Revenue Per Membership			1,059.86

Special Ed. Costs	5,048,990.00
Special Ed. Transp. Costs	56,821.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,362.59)	10,444,170.91	45.45%	3,789,962.16	956,913.52
51c	SPEC ED HEADLEE OBLIGATION	1,484,719.26	45.45%	548,853.33	125,951.57
22b	DISCRETIONARY PAYMENT	16,106,288.05	45.45%	5,847,393.70	1,472,914.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	353,672.90	45.45%	133,635.16	27,109.17
31A	AT RISK	1,677,591.82	45.45%	609,972.39	152,493.09
61d	CTE PER PUPIL INCENTIVE	11,245.07	45.45%	4,088.71	1,022.17
22I	DISTRICT TRANSPORTATION COSTS	693,843.90	45.45%	252,281.64	63,070.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,912.00	45.45%	16,693.60	4,173.40
27I	EDUCATOR COMPENSATION PROGRAM	142,336.92	45.45%	51,753.70	12,938.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,825.67	45.45%	32,977.35	8,302.92
147f	MPSERS 0.5 UAAL RATE REIMB	100,320.02	45.45%	36,476.36	9,119.09
147a(1)	MPSERS COST OFFSET	232,185.89	45.45%	84,422.79	21,105.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	338,473.00	100.00%	164,507.53	173,965.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,204.68	100.00%	42,095.88	42,108.80
147c(1)	MPSERS UAAL RATE STABILIZATION	3,853,529.86	45.45%	1,401,143.46	350,285.86
31d	SCHOOL LUNCH	62,008.86	45.45%	22,546.42	5,636.61
30d	UNIVERSAL SCHOOL BREAKFAST	70,552.30	100.00%	50,967.65	19,584.65
30d	UNIVERSAL SCHOOL LUNCH	184,253.84	100.00%	134,119.66	50,134.18
61a.1	VOCATIONAL EDUCATION	11,496.33	45.45%	4,180.07	1,045.01
		<u>\$35,987,631.28</u>		<u>\$13,228,071.56</u>	<u>\$3,497,874.27</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,192.00	100.00%	3,396.75	2,795.25
22b	2021 DISCRETIONARY PAYMENT	30.05	100.00%	0.15	29.90
22a	2022 PROP A OBLIGATION	10,952.15	100.00%	5,326.27	5,625.88
22b	2022 DISCRETIONARY PAYMENT	32.41	100.00%	5.42	26.99
31d	2022 SCHOOL LUNCH	3,831.19	100.00%	3,831.19	0.00
22a	2023 PROP A OBLIGATION	42,252.40	100.00%	20,799.20	21,453.20
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,778.36)	100.00%	0.00	(24,778.36)
22b	2023 DISCRETIONARY PAYMENT	2,175.45	100.00%	2,187.87	(12.42)
61d	2023 CTE PER PUPIL INCENTIVE	186.82	100.00%	186.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,075.00	100.00%	0.00	25,075.00
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%	3,016.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	80,413.53	100.00%	80,413.53	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	27,133.25	100.00%	27,133.25	0.00
		<u>\$180,331.12</u>		<u>\$150,115.68</u>	<u>\$30,215.44</u>
SUBTOTALS		\$36,167,962.40		\$13,378,187.24	\$3,528,089.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,516.69)				25,690,254.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	860,204.24	860,204.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,484,719.26</u>
					<u>\$28,035,178.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,853,785.48	11/20/2023	\$3,984,713.46	12/20/2023	\$3,291,317.92
01/22/2024	\$3,248,370.38	02/20/2024	\$3,528,089.71		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41080 ISD: 41
 Comstock Park Public Schools

State Aid Membership	1,759.32
General ED K-12	1,693.74
Supplemental 2023	1,678.24
Fall 2023	1,695.46
Special ED K-12 Sec 52	65.58
Supplemental 2023	67.47
Fall 2023	65.37
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	5,214.28

	Amount	Mills	Revenue
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			1,881.35
Local Revenue Per Membership			1,811.22

Special Ed. Costs	3,588,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,403.06)	5,987,071.52	45.45%	2,177,694.02	543,429.99
51c	SPEC ED HEADLEE OBLIGATION	1,026,886.90	45.45%	318,987.69	147,732.41
22b	DISCRETIONARY PAYMENT	7,729,957.29	45.45%	2,811,280.96	701,984.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	59,805.28	45.45%	20,987.10	6,194.40
31A	AT RISK	1,261,601.31	45.45%	458,718.24	114,679.56
41	BILINGUAL EDUCATION	54,410.00	45.45%	0.00	24,729.35
61d	CTE PER PUPIL INCENTIVE	3,720.18	45.45%	1,352.66	338.16
22I	DISTRICT TRANSPORTATION COSTS	220,997.10	45.45%	80,354.55	20,088.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,177.00	45.45%	9,881.56	2,470.39
27I	EDUCATOR COMPENSATION PROGRAM	80,764.83	45.45%	29,366.09	7,341.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,446.21	45.45%	18,712.01	4,670.29
147f	MPSERS 0.5 UAAL RATE REIMB	56,527.50	45.45%	20,553.40	5,138.35
147a(1)	MPSERS COST OFFSET	130,830.20	45.45%	47,569.86	11,892.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	235,768.20	100.00%	122,318.67	113,449.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,830.12	100.00%	21,849.03	19,981.09
147c(1)	MPSERS UAAL RATE STABILIZATION	2,171,355.44	45.45%	789,504.84	197,376.21
26a	RENAISSANCE ZONE	10,760.70	45.45%	3,912.59	978.15
31d	SCHOOL LUNCH	27,638.31	45.45%	10,049.29	2,512.32
30d	UNIVERSAL SCHOOL BREAKFAST	23,800.80	100.00%	23,800.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	50,685.84	100.00%	50,685.84	0.00
		\$19,253,034.73		\$7,017,579.20	\$1,924,987.46

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

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	758.76	100.00%	3,685.39	(2,926.63)
22b	2022 DISCRETIONARY PAYMENT	5.74	100.00%	(1.85)	7.59
31d	2022 SCHOOL LUNCH	1,707.62	100.00%	1,707.62	0.00
22a	2023 PROP A OBLIGATION	15,376.26	100.00%	(799.00)	16,175.26
51c	2023 SPEC ED HEADLEE OBLIGATION	149,583.01	100.00%	0.00	149,583.01
22b	2023 DISCRETIONARY PAYMENT	3.61	100.00%	11.17	(7.56)
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
104i	2023 BENCHMARK ASSESSMENTS	14,987.50	100.00%	0.00	14,987.50
31d	2023 SCHOOL LUNCH	1,702.14	100.00%	1,702.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,655.88	100.00%	23,655.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,973.40	100.00%	9,973.40	0.00
		<u>\$223,929.55</u>		<u>\$46,110.38</u>	<u>\$177,819.17</u>
SUBTOTALS		\$19,476,964.28		\$7,063,689.58	\$2,102,806.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,726.65)				13,086,936.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	630,092.64	630,092.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,886.90</u>
					\$14,743,915.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,477,647.55	11/20/2023	\$2,104,195.91	12/20/2023	\$1,715,690.29
01/22/2024	\$1,766,155.83	02/20/2024	\$2,102,806.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41090 ISD: 41
 East Grand Rapids Public Schools

State Aid Membership	2,938.43
General ED K-12	2,899.98
Supplemental 2023	2,910.32
Fall 2023	2,898.83
Special ED K-12 Sec 52	38.45
Supplemental 2023	36.09
Fall 2023	38.71
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	5,800.26

	<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			626.97
Local Revenue Per Membership			618.76

Special Ed. Costs	2,965,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,181.50)	15,225,475.05	45.45%	5,535,305.07	1,384,673.34
51c	SPEC ED HEADLEE OBLIGATION	848,554.83	45.45%	290,682.25	94,985.92
22b	DISCRETIONARY PAYMENT	11,188,759.93	45.45%	4,067,792.01	1,017,499.38
29(7)	ENROLLMENT STABILIZATION PAYMENTS	773.82	45.45%	703.55	(351.85)
31A	AT RISK	246,358.33	45.45%	89,575.89	22,393.97
41	BILINGUAL EDUCATION	2,432.00	45.45%	0.00	1,105.34
61d	CTE PER PUPIL INCENTIVE	1,888.27	45.45%	686.57	171.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,147.00	45.45%	17,142.65	4,285.66
27I	EDUCATOR COMPENSATION PROGRAM	134,847.17	45.45%	49,030.43	12,257.61
67f	FAFSA COMPLETION CHALLENGE	10,500.00	45.45%	3,817.80	954.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,925.86	45.45%	31,242.09	7,811.21
20f	HOLD HARMLESS GUARANTEE	55,095.56	45.45%	20,030.56	5,010.37
147f	MPSERS 0.5 UAAL RATE REIMB	85,495.61	45.45%	31,086.20	7,771.55
147a(1)	MPSERS COST OFFSET	197,875.49	45.45%	71,947.53	17,986.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	352,476.24	100.00%	165,612.20	186,864.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,571.90	100.00%	29,750.49	33,821.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,088.98	45.45%	1,194,094.75	298,523.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$31,831,464.04		\$11,598,599.04	\$3,095,764.62

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: 02/20/2024

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	(999.14)	100.00%	(3,467.60)	2,468.46
51c	2023 SPEC ED HEADLEE OBLIGATION	49,098.71	100.00%	0.00	49,098.71
22b	2023 DISCRETIONARY PAYMENT	(18.64)	100.00%	7.12	(25.76)
61d	2023 CTE PER PUPIL INCENTIVE	130.80	100.00%	130.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,687.50	100.00%	0.00	25,687.50
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$71,357.72</u>		<u>(\$5,871.19)</u>	<u>\$77,228.91</u>
SUBTOTALS		\$31,902,821.76		\$11,592,727.85	\$3,172,993.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,981.03)				26,044,807.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	369,427.60	369,427.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>848,554.83</u>
					\$27,262,789.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,508,477.40	11/20/2023	\$3,363,998.67	12/20/2023	\$2,832,595.56
01/22/2024	\$2,887,656.22	02/20/2024	\$3,172,993.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41110 ISD: 41
 Forest Hills Public Schools

State Aid Membership	9,077.87
General ED K-12	8,881.89
Supplemental 2023	8,998.53
Fall 2023	8,868.93
Special ED K-12 Sec 52	195.98
Supplemental 2023	206.06
Fall 2023	194.86
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	6,426.69

	Amount	Mills	Revenue
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			2,455.85
Local Revenue Per Membership			2,402.83

Special Ed. Costs	10,720,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,023.86)	36,528,077.98	45.45%	13,276,871.75	3,325,139.69
51c SPEC ED HEADLEE OBLIGATION	3,067,521.54	45.45%	996,055.60	398,132.94
22b DISCRETIONARY PAYMENT	28,879,507.42	45.45%	10,498,267.89	2,627,468.23
29(7) ENROLLMENT STABILIZATION PAYMENTS	451,211.15	45.45%	165,228.65	39,846.82
31A AT RISK	1,499,152.89	45.45%	545,091.99	136,273.00
61d CTE PER PUPIL INCENTIVE	7,130.34	45.45%	2,592.59	648.15
22I DISTRICT TRANSPORTATION COSTS	967,913.22	45.45%	351,933.25	87,983.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	134,441.00	45.45%	48,882.75	12,220.68
27I EDUCATOR COMPENSATION PROGRAM	416,544.19	45.45%	151,455.47	37,863.86
67f FAFSA COMPLETION CHALLENGE	23,900.00	45.45%	8,690.04	2,172.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,455.98	45.45%	96,507.11	24,142.63
20f HOLD HARMLESS GUARANTEE	127,725.63	45.45%	46,430.71	11,620.59
147f MPSERS 0.5 UAAL RATE REIMB	318,816.44	45.45%	115,921.66	28,980.41
147a(1) MPSERS COST OFFSET	737,885.42	45.45%	268,295.14	67,073.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,392,499.91	100.00%	713,219.31	679,280.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,583.67	100.00%	79,533.09	94,050.58
147c(1) MPSERS UAAL RATE STABILIZATION	12,246,495.61	45.45%	4,452,825.80	1,113,206.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	50.00%	198.00	0.00
31d SCHOOL LUNCH	133,014.28	45.45%	48,363.99	12,091.00
30d UNIVERSAL SCHOOL BREAKFAST	153,449.70	100.00%	94,941.85	58,507.85
30d UNIVERSAL SCHOOL LUNCH	1,100,215.21	100.00%	669,691.78	430,523.43
	\$88,624,937.58		\$32,630,998.42	\$9,187,226.51

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	39,654.42	100.00%	43,600.61	(3,946.19)
22b	2021 DISCRETIONARY PAYMENT	(43.34)	100.00%	(28.42)	(14.92)
22a	2022 PROP A OBLIGATION	61,134.87	100.00%	62,625.96	(1,491.09)
22b	2022 DISCRETIONARY PAYMENT	4.97	100.00%	65.19	(60.22)
31d	2022 SCHOOL LUNCH	8,218.22	100.00%	8,218.22	0.00
22a	2023 PROP A OBLIGATION	151,989.29	100.00%	112,519.92	39,469.37
51c	2023 SPEC ED HEADLEE OBLIGATION	328,094.70	100.00%	0.00	328,094.70
22b	2023 DISCRETIONARY PAYMENT	93.47	100.00%	57.32	36.15
61d	2023 CTE PER PUPIL INCENTIVE	(69.17)	100.00%	(69.17)	0.00
104i	2023 BENCHMARK ASSESSMENTS	76,262.50	100.00%	0.00	76,262.50
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>\$1,176,876.39</u>		<u>\$738,526.09</u>	<u>\$438,350.30</u>
SUBTOTALS		\$89,801,813.97		\$33,369,524.51	\$9,625,576.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,152.15)				63,524,609.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,882,975.84	1,882,975.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,067,521.54</u>
					\$68,475,106.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,211,990.53	11/20/2023	\$9,887,493.46	12/20/2023	\$8,387,332.92
01/22/2024	\$7,882,707.60	02/20/2024	\$9,625,576.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,711.76
General ED K-12	1,670.65
Supplemental 2023	1,581.49
Fall 2023	1,680.56
Special ED K-12 Sec 52	41.11
Supplemental 2023	46.36
Fall 2023	40.53
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	5,365.54

	<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			<u>1,063,819</u>
Local Revenue Per GE			636.77
Local Revenue Per Membership			621.48

Special Ed. Costs	2,888,765.00
Special Ed. Transp. Costs	53,517.00

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: \$4,744.06)	8,120,692.15	45.45%	2,955,201.58	735,653.00
51c	SPEC ED HEADLEE OBLIGATION	864,270.24	45.45%	281,369.33	111,441.49
22b	DISCRETIONARY PAYMENT	7,262,078.13	45.45%	2,642,479.47	658,135.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,189,894.39	45.45%	796,245.60	199,061.40
41	BILINGUAL EDUCATION	340,518.00	45.45%	0.00	154,765.43
61d	CTE PER PUPIL INCENTIVE	2,085.55	45.45%	758.31	189.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,824.00	45.45%	7,935.21	1,983.80
27I	EDUCATOR COMPENSATION PROGRAM	78,621.95	45.45%	28,586.94	7,146.74
67f	FAFSA COMPLETION CHALLENGE	5,100.00	45.45%	1,854.36	463.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,055.46	45.45%	18,215.54	4,534.67
147f	MPSERS 0.5 UAAL RATE REIMB	57,628.67	45.45%	20,953.78	5,238.45
147a(1)	MPSERS COST OFFSET	133,378.81	45.45%	48,496.54	12,124.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	212,457.79	100.00%	101,055.24	111,402.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,543.10	100.00%	19,674.74	23,868.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,213,654.04	45.45%	804,884.61	201,221.15
99f	SCHOOL DISTRICT ROOF REPAIR	4,000,000.00	100.00%	4,000,000.00	0.00
31d	SCHOOL LUNCH	52,221.27	45.45%	18,987.65	4,746.92
		\$25,648,023.55		\$11,746,698.90	\$2,231,976.29

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,479.75)	100.00%	(510.54)	(1,969.21)
22b	2021 DISCRETIONARY PAYMENT	(11.39)	100.00%	(1.82)	(9.57)
22a	2022 PROP A OBLIGATION	(5,002.16)	100.00%	(501.95)	(4,500.21)
22b	2022 DISCRETIONARY PAYMENT	(25.34)	100.00%	(19.30)	(6.04)
31d	2022 SCHOOL LUNCH	3,226.46	100.00%	3,226.46	0.00
35g	2022 INNOVATIVE COMMUNITY LIBRARIES	(204.66)	100.00%	(204.66)	0.00
22a	2023 PROP A OBLIGATION	(8,623.72)	100.00%	852.53	(9,476.25)
51c	2023 SPEC ED HEADLEE OBLIGATION	90,427.20	100.00%	0.00	90,427.20
22b	2023 DISCRETIONARY PAYMENT	(3.59)	100.00%	(5.78)	2.19
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
		<u>\$80,252.43</u>		<u>\$5,784.32</u>	<u>\$74,468.11</u>
SUBTOTALS		\$25,728,275.98		\$11,752,483.22	\$2,306,444.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,971.23)				14,987,785.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,984.88	394,984.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>864,270.24</u>
					\$16,247,040.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,613,672.27	11/20/2023	\$2,172,510.43	12/20/2023	\$6,039,629.76
01/22/2024	\$1,926,670.76	02/20/2024	\$2,306,444.40		

STATE OF MICHIGAN
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District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,468.98
General ED K-12	5,342.13
Supplemental 2023	5,328.20
Fall 2023	5,343.68
Special ED K-12 Sec 52	126.85
Supplemental 2023	127.00
Fall 2023	126.83
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	4,707.70

	<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			2,883.13
Local Revenue Per Membership			2,816.26

Special Ed. Costs	7,018,486.00
Special Ed. Transp. Costs	8,941.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,891.44)	10,344,247.53	45.45%	3,757,207.54	944,252.96
51c	SPEC ED HEADLEE OBLIGATION	2,014,551.49	45.45%	615,198.91	300,414.74
22b	DISCRETIONARY PAYMENT	26,799,657.04	45.45%	9,740,210.85	2,440,233.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	98,864.80	45.45%	38,695.39	6,238.66
31A	AT RISK	2,248,693.18	45.45%	817,624.84	204,406.21
41	BILINGUAL EDUCATION	87,860.00	45.45%	0.00	39,932.37
61d	CTE PER PUPIL INCENTIVE	8,426.76	45.45%	3,063.97	765.99
22I	DISTRICT TRANSPORTATION COSTS	738,976.69	45.45%	268,691.92	67,172.99
27I	EDUCATOR COMPENSATION PROGRAM	250,897.21	45.45%	91,226.23	22,806.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,924.46	45.45%	58,129.16	14,556.51
147f	MPSERS 0.5 UAAL RATE REIMB	188,076.24	45.45%	68,384.52	17,096.13
147a(1)	MPSERS COST OFFSET	435,293.47	45.45%	158,272.71	39,568.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	761,053.84	100.00%	364,798.11	396,255.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,793.16	100.00%	57,975.60	70,817.56
147c(1)	MPSERS UAAL RATE STABILIZATION	7,224,454.35	45.45%	2,626,811.60	656,702.90
26a	RENAISSANCE ZONE	757.76	45.45%	275.52	68.88
31d	SCHOOL LUNCH	84,560.65	45.45%	30,746.25	7,686.57
51a.6	SP. ED. RULE CHANGE COSTS	174,817.00	45.45%	65,540.72	13,913.61
30d	UNIVERSAL SCHOOL BREAKFAST	108,575.70	100.00%	78,073.60	30,502.10
30d	UNIVERSAL SCHOOL LUNCH	400,447.66	100.00%	298,361.74	102,085.92
61a.1	VOCATIONAL EDUCATION	1,331.03	45.45%	483.96	120.99
		\$52,260,260.02		\$19,139,773.14	\$5,375,598.81

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,593.86	100.00%	2,745.11	1,848.75
22b	2021 DISCRETIONARY PAYMENT	8.05	100.00%	48.90	(40.85)
22a	2022 PROP A OBLIGATION	37,539.20	100.00%	2,793.10	34,746.10
22b	2022 DISCRETIONARY PAYMENT	0.97	100.00%	44.23	(43.26)
31d	2022 SCHOOL LUNCH	5,224.54	100.00%	5,224.54	0.00
22a	2023 PROP A OBLIGATION	57,156.42	100.00%	20,279.54	36,876.88
51c	2023 SPEC ED HEADLEE OBLIGATION	322,585.28	100.00%	0.00	322,585.28
22b	2023 DISCRETIONARY PAYMENT	(31.87)	100.00%	(19.94)	(11.93)
61d	2023 CTE PER PUPIL INCENTIVE	(4,370.03)	100.00%	(4,370.03)	0.00
104i	2023 BENCHMARK ASSESSMENTS	46,212.50	100.00%	0.00	46,212.50
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>\$682,966.03</u>		<u>\$240,792.56</u>	<u>\$442,173.47</u>
SUBTOTALS		\$52,943,226.05		\$19,380,565.70	\$5,817,772.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.87)				35,925,129.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,218,774.80	1,218,774.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,014,551.49</u>
					<u>\$39,158,456.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,027,402.74	11/20/2023	\$5,784,080.62	12/20/2023	\$4,731,995.83
01/22/2024	\$4,837,086.51	02/20/2024	\$5,817,772.28		

STATE OF MICHIGAN
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,226.89
General ED K-12	2,160.86
Supplemental 2023	2,150.21
Fall 2023	2,162.04
Special ED K-12 Sec 52	66.03
Supplemental 2023	69.03
Fall 2023	65.70
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	4,794.95

	Amount	Mills	Revenue
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			1,980.39
Local Revenue Per Membership			1,921.67

Special Ed. Costs	2,260,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,873.28)	6,398,478.50	45.45%	2,320,119.09	587,989.39
51c	SPEC ED HEADLEE OBLIGATION	646,770.60	45.45%	206,803.09	87,154.15
22b	DISCRETIONARY PAYMENT	10,718,135.08	45.45%	3,890,729.83	980,662.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	85,304.52	45.45%	35,575.86	3,195.04
31A	AT RISK	2,860,872.13	45.45%	1,040,213.11	260,053.27
61d	CTE PER PUPIL INCENTIVE	1,831.90	45.45%	666.08	166.52
22I	DISTRICT TRANSPORTATION COSTS	161,646.85	45.45%	58,774.79	14,693.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	45.45%	11,453.40	2,863.35
27I	EDUCATOR COMPENSATION PROGRAM	102,037.57	45.45%	37,100.86	9,275.22
67f	FAFSA COMPLETION CHALLENGE	6,150.00	45.45%	2,236.14	559.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,118.94	45.45%	23,640.59	5,955.97
147f	MPSERS 0.5 UAAL RATE REIMB	79,898.67	45.45%	29,051.16	7,262.79
147a(1)	MPSERS COST OFFSET	184,921.65	45.45%	67,237.51	16,809.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	287,907.04	100.00%	141,571.19	146,335.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,619.64	100.00%	30,418.53	35,201.11
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,097.34	45.45%	1,115,923.79	278,980.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	64,907.42	45.45%	23,600.34	5,900.08
51a.6	SP. ED. RULE CHANGE COSTS	65,879.00	45.45%	18,615.23	11,326.78
		\$24,896,175.85		\$9,053,780.09	\$2,454,385.15

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(750.58)	100.00%	(1,196.24)	445.66
22b	2021 DISCRETIONARY PAYMENT	0.51	100.00%	(8.42)	8.93
22a	2022 PROP A OBLIGATION	(2,131.07)	100.00%	(2,641.64)	510.57
22b	2022 DISCRETIONARY PAYMENT	10.88	100.00%	23.85	(12.97)
31d	2022 SCHOOL LUNCH	4,010.27	100.00%	4,010.27	0.00
22a	2023 PROP A OBLIGATION	1,170.02	100.00%	1,575.03	(405.01)
51c	2023 SPEC ED HEADLEE OBLIGATION	78,005.23	100.00%	0.00	78,005.23
22b	2023 DISCRETIONARY PAYMENT	(10.86)	100.00%	(0.33)	(10.53)
61d	2023 CTE PER PUPIL INCENTIVE	(166.19)	100.00%	(166.19)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,812.50	100.00%	0.00	18,812.50
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>\$122,398.12</u>		<u>\$25,043.74</u>	<u>\$97,354.38</u>
SUBTOTALS		\$25,018,573.97		\$9,078,823.83	\$2,551,739.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,627.61)				16,482,197.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	634,416.24	634,416.24
51a	SPECIAL EDUCATION (Categorical Amount)				646,770.60
					<u>\$17,763,384.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,926,616.04	11/20/2023	\$2,717,749.11	12/20/2023	\$2,186,027.03
01/22/2024	\$2,248,431.65	02/20/2024	\$2,551,739.53		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41145 ISD: 41
 Kenowa Hills Public Schools

State Aid Membership	2,925.05
General ED K-12	2,813.47
Supplemental 2023	2,830.75
Fall 2023	2,811.55
Special ED K-12 Sec 52	111.58
Supplemental 2023	124.59
Fall 2023	110.13
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	5,543.83

	<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			5,160.07
Local Revenue Per Membership			4,963.23

Special Ed. Costs	5,064,251.00
Special Ed. Transp. Costs	100,656.00

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: \$580.60)	1,698,284.03	45.45%	622,977.80	148,892.29
51c SPEC ED HEADLEE OBLIGATION	1,519,953.08	45.45%	457,733.52	233,085.15
22b DISCRETIONARY PAYMENT	11,887,894.23	45.45%	4,326,465.18	1,076,582.75
29(7) ENROLLMENT STABILIZATION PAYMENTS	293,020.10	45.45%	101,948.75	31,228.89
31A AT RISK	1,860,238.33	45.45%	676,382.66	169,095.66
61d CTE PER PUPIL INCENTIVE	2,959.23	45.45%	1,075.98	268.99
22I DISTRICT TRANSPORTATION COSTS	518,906.10	45.45%	188,674.26	47,168.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,177.00	45.45%	17,517.16	4,379.29
27I EDUCATOR COMPENSATION PROGRAM	134,372.60	45.45%	48,857.88	12,214.47
67f FAFSA COMPLETION CHALLENGE	11,300.00	45.45%	4,108.68	1,027.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,534.60	45.45%	31,132.14	7,743.34
147f MPSERS 0.5 UAAL RATE REIMB	104,937.26	45.45%	38,155.19	9,538.79
147a(1) MPSERS COST OFFSET	242,872.26	45.45%	88,308.35	22,077.09
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	373,170.93	100.00%	176,463.07	196,707.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,106.16	100.00%	30,834.50	36,271.66
147c(1) MPSERS UAAL RATE STABILIZATION	4,030,888.79	45.45%	1,465,631.16	366,407.80
26a RENAISSANCE ZONE	29,329.59	45.45%	10,664.24	2,666.06
31d SCHOOL LUNCH	41,169.20	45.45%	14,969.12	3,742.28
30d UNIVERSAL SCHOOL BREAKFAST	59,100.10	100.00%	59,100.10	0.00
30d UNIVERSAL SCHOOL LUNCH	104,844.95	100.00%	104,844.95	0.00
	<u>\$23,114,058.54</u>		<u>\$8,465,844.69</u>	<u>\$2,369,098.10</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	12,045.53	100.00%	688.32	11,357.21
22b	2021 DISCRETIONARY PAYMENT	31.21	100.00%	30.89	0.32
22a	2022 PROP A OBLIGATION	17,582.95	100.00%	(2,878.90)	20,461.85
22b	2022 DISCRETIONARY PAYMENT	(14.11)	100.00%	(9.54)	(4.57)
31d	2022 SCHOOL LUNCH	2,543.62	100.00%	2,543.62	0.00
22a	2023 PROP A OBLIGATION	52,009.11	100.00%	24,787.70	27,221.41
51c	2023 SPEC ED HEADLEE OBLIGATION	261,060.00	100.00%	0.00	261,060.00
22b	2023 DISCRETIONARY PAYMENT	29.67	100.00%	9.11	20.56
61d	2023 CTE PER PUPIL INCENTIVE	(484.09)	100.00%	(484.09)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,037.50	100.00%	0.00	24,037.50
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%	8,191.79	0.00
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>\$458,446.74</u>		<u>\$114,292.46</u>	<u>\$344,154.28</u>
SUBTOTALS		\$23,572,505.28		\$8,580,137.15	\$2,713,252.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,447.93)				12,514,117.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,072,060.64	1,072,060.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,519,953.08</u>
					<u>\$15,106,131.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,701,648.20	11/20/2023	\$2,710,701.62	12/20/2023	\$1,943,197.94
01/22/2024	\$2,224,589.39	02/20/2024	\$2,713,252.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,240.21
General ED K-12	1,209.63
Supplemental 2023	1,242.55
Fall 2023	1,205.97
Special ED K-12 Sec 52	30.58
Supplemental 2023	34.70
Fall 2023	30.12
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	4,623.17

	<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			645.69
Local Revenue Per Membership			629.77

Special Ed. Costs	2,384,307.00
Special Ed. Transp. Costs	407,088.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.40)	4,952,654.61	45.45%	1,799,424.33	451,557.19
51c	SPEC ED HEADLEE OBLIGATION	968,897.96	45.45%	281,643.25	158,720.87
22b	DISCRETIONARY PAYMENT	6,182,237.08	45.45%	2,246,393.74	563,433.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	137,482.14	45.45%	50,602.68	11,882.95
31A	AT RISK	1,023,429.14	45.45%	372,118.84	93,029.70
41	BILINGUAL EDUCATION	35,310.00	45.45%	0.00	16,048.40
61d	CTE PER PUPIL INCENTIVE	3,889.27	45.45%	1,414.14	353.53
22l	DISTRICT TRANSPORTATION COSTS	170,893.47	45.45%	62,136.87	15,534.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	45.45%	6,437.90	1,609.48
27l	EDUCATOR COMPENSATION PROGRAM	56,883.36	45.45%	20,682.79	5,170.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,266.34	45.45%	13,179.03	3,304.02
147f	MPSERS 0.5 UAAL RATE REIMB	37,011.73	45.45%	13,457.47	3,364.36
147a(1)	MPSERS COST OFFSET	85,661.87	45.45%	31,146.66	7,786.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	130,862.12	100.00%	63,732.40	67,129.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,833.13	100.00%	12,325.64	11,507.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,421,708.14	45.45%	516,933.08	129,233.27
31d	SCHOOL LUNCH	25,382.58	45.45%	9,229.11	2,307.27
30d	UNIVERSAL SCHOOL BREAKFAST	17,721.35	100.00%	15,065.85	2,655.50
30d	UNIVERSAL SCHOOL LUNCH	30,263.26	100.00%	25,702.37	4,560.89
		<u>\$15,358,093.55</u>		<u>\$5,541,626.15</u>	<u>\$1,549,189.22</u>

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(967.09)	100.00%	0.00	(967.09)
22b	2021 DISCRETIONARY PAYMENT	(6.07)	100.00%	0.00	(6.07)
22a	2022 PROP A OBLIGATION	(1,338.69)	100.00%	(187.67)	(1,151.02)
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	15.68	(16.09)
31d	2022 SCHOOL LUNCH	1,568.25	100.00%	1,568.25	0.00
22a	2023 PROP A OBLIGATION	(9,964.66)	100.00%	(9,466.43)	(498.23)
51c	2023 SPEC ED HEADLEE OBLIGATION	194,301.57	100.00%	0.00	194,301.57
22b	2023 DISCRETIONARY PAYMENT	(9.90)	100.00%	(9.40)	(0.50)
61d	2023 CTE PER PUPIL INCENTIVE	190.17	100.00%	190.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,250.00	100.00%	0.00	10,250.00
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>\$215,819.58</u>		<u>\$13,907.01</u>	<u>\$201,912.57</u>
SUBTOTALS		\$15,573,913.13		\$5,555,533.16	\$1,751,101.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,962.31)				10,841,079.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	293,812.64	293,812.64
51a	SPECIAL EDUCATION (Categorical Amount)				968,897.96
					<u>\$12,103,789.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,230,087.67	11/20/2023	\$1,607,295.17	12/20/2023	\$1,335,099.88
01/22/2024	\$1,383,050.44	02/20/2024	\$1,751,101.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41160 ISD: 41
 Kentwood Public Schools

State Aid Membership	9,348.24
General ED K-12	8,942.67
Supplemental 2023	8,780.01
Fall 2023	8,960.74
Special ED K-12 Sec 52	405.57
Supplemental 2023	440.22
Fall 2023	401.72
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	5,476.68

	<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			2,652.52
Local Revenue Per Membership			2,537.44

Special Ed. Costs	16,008,618.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,939.24)	27,476,720.94	45.45%	9,991,347.81	2,496,821.86
51c	SPEC ED HEADLEE OBLIGATION	4,580,673.94	45.45%	1,601,718.37	480,197.94
22b	DISCRETIONARY PAYMENT	38,620,557.95	45.45%	14,043,044.92	3,509,998.67
31A	AT RISK	8,726,495.19	45.45%	3,172,953.65	793,238.41
41	BILINGUAL EDUCATION	760,682.00	45.45%	0.00	345,729.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	11,373.77	(11,373.77)
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	45,036.67	45.45%	16,375.33	4,093.84
22l	DISTRICT TRANSPORTATION COSTS	847,513.99	45.45%	308,156.09	77,039.02
27l	EDUCATOR COMPENSATION PROGRAM	429,064.59	45.45%	156,007.88	39,001.98
67f	FAFSA COMPLETION CHALLENGE	33,750.00	45.45%	12,271.50	3,067.88
99g	FEMININE HYGIENE PRODUCT PILOT	95,412.00	45.45%	34,691.80	8,672.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	273,362.17	45.45%	99,407.90	24,835.21
147f	MPSERS 0.5 UAAL RATE REIMB	334,709.75	45.45%	121,700.47	30,425.11
147a(1)	MPSERS COST OFFSET	774,669.71	45.45%	281,669.91	70,417.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,198,612.88	100.00%	570,897.33	627,715.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	252,092.28	100.00%	116,942.91	135,149.37
147c(1)	MPSERS UAAL RATE STABILIZATION	12,856,995.13	45.45%	4,674,803.43	1,168,700.86
31d	SCHOOL LUNCH	191,055.29	45.45%	69,467.70	17,366.93
30d	UNIVERSAL SCHOOL BREAKFAST	127,628.50	100.00%	90,888.60	36,739.90
30d	UNIVERSAL SCHOOL LUNCH	199,006.42	100.00%	146,174.18	52,832.24
61a.1	VOCATIONAL EDUCATION	395,771.11	45.45%	143,902.38	35,975.59
		\$98,219,810.51		\$35,663,795.93	\$9,946,646.98

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	76,191.27	100.00%	829.17	75,362.10
22b	2021 DISCRETIONARY PAYMENT	(45.53)	100.00%	(43.26)	(2.27)
22a	2022 PROP A OBLIGATION	82,004.38	100.00%	7,102.74	74,901.64
22b	2022 DISCRETIONARY PAYMENT	118.46	100.00%	76.44	42.02
31d	2022 SCHOOL LUNCH	11,804.25	100.00%	11,804.25	0.00
22a	2023 PROP A OBLIGATION	114,773.13	100.00%	23,918.80	90,854.33
51c	2023 SPEC ED HEADLEE OBLIGATION	175,507.90	100.00%	0.00	175,507.90
22b	2023 DISCRETIONARY PAYMENT	36.90	100.00%	(55.29)	92.19
61d	2023 CTE PER PUPIL INCENTIVE	11,986.83	100.00%	11,986.83	0.00
104i	2023 BENCHMARK ASSESSMENTS	79,287.50	100.00%	0.00	79,287.50
31d	2023 SCHOOL LUNCH	11,766.41	100.00%	11,766.41	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	107,740.94	100.00%	107,740.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	59,293.50	100.00%	59,293.50	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(31,281.00)	100.00%	0.00	(31,281.00)
504	2023 GROW YOUR OWN GF	19,000.00	100.00%	19,000.00	0.00
		\$718,184.94		\$253,420.53	\$464,764.41
SUBTOTALS		\$98,937,995.45		\$35,917,216.46	\$10,411,411.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,955.48)				62,200,562.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,896,716.56	3,896,716.56
51a	SPECIAL EDUCATION (Categorical Amount)				4,580,673.94
					\$70,677,952.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,332,372.19	11/20/2023	\$10,748,566.14	12/20/2023	\$8,902,108.84
01/22/2024	\$8,934,169.29	02/20/2024	\$10,411,411.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41170 ISD: 41
 Lowell Area Schools

State Aid Membership	3,458.26
General ED K-12	3,394.14
Supplemental 2023	3,423.08
Fall 2023	3,390.92
Special ED K-12 Sec 52	64.12
Supplemental 2023	68.36
Fall 2023	63.65
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	220,127,527	18.000	3,962,295
Comm PP TV	15,841,900	6.000	95,051
Assumed Local Revenue			4,057,346
Local Revenue Per GE			1,195.40
Local Revenue Per Membership			1,173.23

Special Ed. Costs	4,499,619.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,639.45)	12,586,164.36	45.45%	4,561,124.94	1,159,286.76
51c	SPEC ED HEADLEE OBLIGATION	1,287,511.98	45.45%	397,871.20	187,302.99
22b	DISCRETIONARY PAYMENT	16,583,442.76	45.45%	6,019,699.22	1,517,475.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	171,530.25	45.45%	69,439.31	8,521.19
31A	AT RISK	1,223,630.36	45.45%	444,912.00	111,228.00
41	BILINGUAL EDUCATION	7,211.00	45.45%	0.00	3,277.40
61d	CTE PER PUPIL INCENTIVE	13,443.36	45.45%	4,888.01	1,222.00
22I	DISTRICT TRANSPORTATION COSTS	588,464.44	45.45%	213,965.67	53,491.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,294.00	45.45%	19,014.10	4,753.52
27I	EDUCATOR COMPENSATION PROGRAM	158,455.55	45.45%	57,614.44	14,403.61
67f	FAFSA COMPLETION CHALLENGE	12,450.00	45.45%	4,526.82	1,131.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,126.78	45.45%	36,711.80	9,250.32
147f	MPSERS 0.5 UAAL RATE REIMB	112,547.27	45.45%	40,922.19	10,230.54
147a(1)	MPSERS COST OFFSET	260,485.28	45.45%	94,712.45	23,678.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	477,240.33	100.00%	249,016.06	228,224.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,373.40	100.00%	27,656.05	29,717.35
147c(1)	MPSERS UAAL RATE STABILIZATION	4,323,207.56	45.45%	1,571,918.27	392,979.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	53,653.74	45.45%	19,508.50	4,877.12
30d	UNIVERSAL SCHOOL BREAKFAST	53,482.95	100.00%	38,047.50	15,435.45
30d	UNIVERSAL SCHOOL LUNCH	332,309.47	100.00%	233,321.33	98,988.14
61a.1	VOCATIONAL EDUCATION	12,888.40	45.45%	4,686.22	1,171.56
		\$38,469,012.24		\$14,109,605.58	\$3,876,646.54

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,436.15	100.00%	3,311.08	3,125.07
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	(17.37)	22.25
22a	2022 PROP A OBLIGATION	8,702.88	100.00%	4,439.53	4,263.35
22b	2022 DISCRETIONARY PAYMENT	(2.65)	100.00%	31.90	(34.55)
31d	2022 SCHOOL LUNCH	3,314.97	100.00%	3,314.97	0.00
22a	2023 PROP A OBLIGATION	34,592.47	100.00%	19,802.18	14,790.29
51c	2023 SPEC ED HEADLEE OBLIGATION	193,256.75	100.00%	0.00	193,256.75
22b	2023 DISCRETIONARY PAYMENT	29.40	100.00%	35.77	(6.37)
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
104i	2023 BENCHMARK ASSESSMENTS	29,375.00	100.00%	0.00	29,375.00
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>\$444,020.49</u>		<u>\$199,228.70</u>	<u>\$244,791.79</u>
SUBTOTALS		\$38,913,032.73		\$14,308,834.28	\$4,121,438.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,412.60)				28,553,542.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	616,064.96	616,064.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,287,511.98</u>
					\$30,457,119.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,112,100.49	11/20/2023	\$4,160,903.09	12/20/2023	\$3,602,859.11
01/22/2024	\$3,432,971.59	02/20/2024	\$4,121,438.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41210 ISD: 41
 Rockford Public Schools

State Aid Membership	7,668.18
General ED K-12	7,506.27
Supplemental 2023	7,582.18
Fall 2023	7,497.83
Special ED K-12 Sec 52	161.91
Supplemental 2023	171.76
Fall 2023	160.82
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	4,644.24

	<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			1,034.96
Local Revenue Per Membership			1,013.11

Special Ed. Costs	9,573,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,631.13)	27,844,158.44	45.45%	10,127,663.09	2,527,506.92
51c	SPEC ED HEADLEE OBLIGATION	2,739,265.17	45.45%	987,093.61	257,902.41
22b	DISCRETIONARY PAYMENT	38,063,025.80	45.45%	13,843,437.20	3,456,208.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	230,377.47	45.45%	80,231.54	24,475.02
31A	AT RISK	1,413,603.41	45.45%	513,986.20	128,496.55
41	BILINGUAL EDUCATION	7,273.00	45.45%	0.00	3,305.58
61d	CTE PER PUPIL INCENTIVE	7,863.10	45.45%	2,859.02	714.76
22l	DISTRICT TRANSPORTATION COSTS	1,095,421.75	45.45%	398,295.35	99,573.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	121,883.00	45.45%	44,316.66	11,079.16
27l	EDUCATOR COMPENSATION PROGRAM	352,033.39	45.45%	127,999.34	31,999.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	224,233.69	45.45%	81,560.91	20,353.30
147f	MPSERS 0.5 UAAL RATE REIMB	257,197.19	45.45%	93,516.90	23,379.22
147a(1)	MPSERS COST OFFSET	595,270.60	45.45%	216,440.39	54,110.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,009,617.36	100.00%	504,395.78	505,221.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	150,734.68	100.00%	76,403.28	74,331.40
147c(1)	MPSERS UAAL RATE STABILIZATION	9,879,553.91	45.45%	3,592,205.80	898,051.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	50.00%	247.50	0.00
31d	SCHOOL LUNCH	147,914.63	45.45%	53,781.76	13,445.44
30d	UNIVERSAL SCHOOL BREAKFAST	148,701.90	100.00%	92,722.20	55,979.70
30d	UNIVERSAL SCHOOL LUNCH	804,172.78	100.00%	472,876.39	331,296.39
		\$85,092,796.27		\$31,310,032.92	\$8,517,430.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,984.98	100.00%	8,064.04	(79.06)
22b	2021 DISCRETIONARY PAYMENT	24.01	100.00%	21.96	2.05
22a	2022 PROP A OBLIGATION	15,998.68	100.00%	17,008.31	(1,009.63)
22b	2022 DISCRETIONARY PAYMENT	17.63	100.00%	(9.87)	27.50
31d	2022 SCHOOL LUNCH	9,138.83	100.00%	9,138.83	0.00
22a	2023 PROP A OBLIGATION	74,755.87	100.00%	55,351.82	19,404.05
51c	2023 SPEC ED HEADLEE OBLIGATION	24,486.26	100.00%	0.00	24,486.26
22b	2023 DISCRETIONARY PAYMENT	(66.72)	100.00%	(34.93)	(31.79)
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>\$476,963.59</u>		<u>\$434,164.21</u>	<u>\$42,799.38</u>
SUBTOTALS		\$85,569,759.86		\$31,744,197.13	\$8,560,230.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.04)				64,351,552.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,555,631.28	1,555,631.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,739,265.17</u>
					\$68,646,449.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,879,259.03	11/20/2023	\$9,196,737.61	12/20/2023	\$8,030,835.12
01/22/2024	\$7,637,365.37	02/20/2024	\$8,560,230.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,407.49
General ED K-12	2,315.37
Supplemental 2023	2,309.68
Fall 2023	2,316.00
Special ED K-12 Sec 52	92.12
Supplemental 2023	97.59
Fall 2023	91.51
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	4,688.30

	<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			2,738,385
Local Revenue Per GE			1,182.70
Local Revenue Per Membership			1,137.44

Special Ed. Costs	4,421,657.00
Special Ed. Transp. Costs	175,892.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,550.86)	8,548,659.94	45.45%	3,110,829.62	774,536.32
51c	SPEC ED HEADLEE OBLIGATION	1,389,061.08	45.45%	470,106.92	161,221.34
22b	DISCRETIONARY PAYMENT	11,844,115.88	45.45%	4,309,188.43	1,073,962.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	65,369.42	45.45%	21,571.19	8,139.21
31A	AT RISK	1,318,909.74	45.45%	479,555.58	119,888.90
41	BILINGUAL EDUCATION	59,841.00	45.45%	21,758.19	5,439.54
61d	CTE PER PUPIL INCENTIVE	6,566.67	45.45%	2,387.64	596.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,794.00	45.45%	12,651.10	3,162.77
27I	EDUCATOR COMPENSATION PROGRAM	110,562.28	45.45%	40,200.45	10,050.11
67f	FAFSA COMPLETION CHALLENGE	9,500.00	45.45%	3,454.20	863.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,400.06	45.45%	25,615.64	6,381.19
147f	MPSERS 0.5 UAAL RATE REIMB	77,881.81	45.45%	28,317.83	7,079.45
147a(1)	MPSERS COST OFFSET	180,253.73	45.45%	65,540.26	16,385.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	336,388.99	100.00%	174,545.89	161,843.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,365.90	100.00%	21,967.62	21,398.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,991,625.06	45.45%	1,087,754.87	271,938.72
31d	SCHOOL LUNCH	46,645.35	45.45%	16,960.25	4,240.06
30d	UNIVERSAL SCHOOL BREAKFAST	52,690.50	100.00%	52,690.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	135,619.73	100.00%	135,619.73	0.00
		\$27,322,251.14		\$10,080,715.91	\$2,647,126.75

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,881.96	100.00%	2,881.96	0.00
22a	2023 PROP A OBLIGATION	8,464.06	100.00%	(2,473.73)	10,937.79
51c	2023 SPEC ED HEADLEE OBLIGATION	96,137.76	100.00%	0.00	96,137.76
22b	2023 DISCRETIONARY PAYMENT	19.91	100.00%	3.13	16.78
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%	66,931.56	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,627.45	100.00%	21,627.45	0.00
		<u>\$208,859.48</u>		<u>\$101,767.15</u>	<u>\$107,092.33</u>
SUBTOTALS		\$27,531,110.62		\$10,182,483.06	\$2,754,219.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,425.30)				19,507,686.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	885,088.96	885,088.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,389,061.08</u>
					<u>\$21,781,836.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,149,677.37	11/20/2023	\$2,975,159.11	12/20/2023	\$2,471,624.53
01/22/2024	\$2,586,022.05	02/20/2024	\$2,754,219.08		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	234.67
General ED K-12 (23a: 14.00)	230.78
Supplemental 2023	217.72
Fall 2023	216.68
Special ED K-12 Sec 52	3.89
Supplemental 2023	4.41
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,622.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,113.51	45.45%	0.00	24,140.09
22b	DISCRETIONARY PAYMENT	1,015,257.51	45.45%	369,477.97	91,956.57
22b	PSA PROTECTED	1,239,451.85	45.45%	451,067.98	112,262.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,936.33	45.45%	9,424.95	2,817.61
31A	AT RISK	284,220.34	45.45%	103,342.52	25,835.62
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
27I	EDUCATOR COMPENSATION PROGRAM	10,780.03	45.45%	3,919.62	979.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,862.24	45.45%	2,497.57	621.32
		\$2,636,706.36		\$939,761.35	\$258,621.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	53,113.51	100.00%	0.00	53,113.51
22b	2023 DISCRETIONARY PAYMENT	(9,401.62)	100.00%	0.00	(9,401.62)
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
		(\$11,402.65)		(\$55,114.54)	\$43,711.89
SUBTOTALS		\$2,625,303.71		\$884,646.81	\$302,333.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,217,334.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				53,113.51
					\$2,307,822.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$177,361.21	11/20/2023	\$238,107.68	12/20/2023	\$230,168.60
01/22/2024	\$239,009.32	02/20/2024	\$302,333.58		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	357.47
General ED K-12	356.00
Supplemental 2023	348.62
Fall 2023	356.82
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	215,684.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,715.39	45.45%	22,339.84	5,709.80
22b	DISCRETIONARY PAYMENT	1,546,529.61	45.45%	563,309.19	139,588.52
22b	PSA PROTECTED	1,888,042.15	45.45%	687,701.99	170,413.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,095.28	45.45%	278.76	1,128.04
31A	AT RISK	437,018.98	45.45%	158,900.10	39,725.03
22I	DISTRICT TRANSPORTATION COSTS	41,325.37	45.45%	15,025.90	3,756.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	45.45%	3,443.66	860.91
27I	EDUCATOR COMPENSATION PROGRAM	16,435.32	45.45%	5,975.88	1,493.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,453.17	45.45%	3,807.82	943.15
31d	SCHOOL LUNCH	5,764.15	45.45%	2,095.84	523.97
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,019,850.42		\$1,462,878.98	\$364,143.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	356.14	100.00%	356.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	274.69	100.00%	0.00	274.69
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	44.46	100.00%	44.46	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,487.50	100.00%	0.00	4,487.50
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>\$22,510.78</u>		<u>\$17,748.59</u>	<u>\$4,762.19</u>
SUBTOTALS		\$4,042,361.20		\$1,480,627.57	\$368,905.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,420,448.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,123.76	14,123.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,715.39</u>
					<u>\$3,496,287.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$377,295.11	11/20/2023	\$0.00	12/20/2023	\$366,267.37
01/22/2024	\$370,202.33	02/20/2024	\$368,905.23		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$366,862.76
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	669.15
General ED K-12	665.59
Supplemental 2023	688.31
Fall 2023	663.06
Special ED K-12 Sec 52	3.56
Supplemental 2023	3.37
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	423,604.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,209.20	45.45%	39,642.48	15,447.10
22b	DISCRETIONARY PAYMENT	2,748,868.20	45.45%	998,188.99	251,171.61
22b	PSA PROTECTED	3,680,325.00	45.45%	1,336,426.34	336,281.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	208,194.61	45.45%	76,156.25	18,468.20
31A	AT RISK	497,913.49	45.45%	181,041.34	45,260.34
61d	CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	30,671.30	45.45%	11,152.08	2,788.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,567.35	45.45%	7,106.09	1,787.27
31d	SCHOOL LUNCH	4,250.00	45.45%	1,545.30	386.33
30d	UNIVERSAL SCHOOL BREAKFAST	4,434.45	100.00%	4,434.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,677.18	100.00%	10,677.18	0.00
		\$7,339,367.67		\$2,671,190.71	\$672,795.30

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	262.58	100.00%	262.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,181.47	100.00%	0.00	12,181.47
61d	2023 CTE PER PUPIL INCENTIVE	373.57	100.00%	373.57	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,412.50	100.00%	0.00	6,412.50
31d	2023 SCHOOL LUNCH	261.74	100.00%	261.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	5,701.85	100.00%	5,701.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,267.75	100.00%	2,267.75	0.00
		<u>\$27,461.46</u>		<u>\$8,867.49</u>	<u>\$18,593.97</u>
SUBTOTALS		\$7,366,829.13		\$2,680,058.20	\$691,389.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,394,988.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,204.48	34,204.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>121,209.20</u>
					<u>\$6,550,402.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$689,478.14	11/20/2023	\$688,842.01	12/20/2023	\$621,961.70
01/22/2024	\$679,776.35	02/20/2024	\$691,389.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	782.32
General ED K-12	778.53
Supplemental 2023	777.11
Fall 2023	778.69
Special ED K-12 Sec 52	3.79
Supplemental 2023	4.89
Fall 2023	3.67
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	400,804.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,685.25	45.45%	39,454.28	12,670.17
22b	DISCRETIONARY PAYMENT	3,232,014.26	45.45%	1,176,031.63	292,918.85
22b	PSA PROTECTED	4,284,516.30	45.45%	1,559,005.09	388,307.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,753.47	45.45%	942.49	1,217.96
31A	AT RISK	562,887.10	45.45%	204,665.75	51,166.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	45.45%	6,363.00	1,590.75
27I	EDUCATOR COMPENSATION PROGRAM	35,931.89	45.45%	13,064.84	3,266.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,876.68	45.45%	8,324.89	2,072.56
31d	SCHOOL LUNCH	4,120.00	45.45%	1,498.03	374.51
		\$8,279,284.95		\$3,009,350.00	\$753,585.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	254.55	100.00%	254.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,175.14	100.00%	0.00	6,175.14
31d	2023 SCHOOL LUNCH	253.74	100.00%	253.74	0.00
		\$6,683.43		\$508.29	\$6,175.14
SUBTOTALS		\$8,285,968.38		\$3,009,858.29	\$759,760.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,480,116.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,414.32	36,414.32
51a	SPECIAL EDUCATION (Categorical Amount)				114,685.25
					\$7,631,215.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$748,330.95	11/20/2023	\$748,076.36	12/20/2023	\$751,312.22
01/22/2024	\$762,138.76	02/20/2024	\$759,760.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	190.96
General ED K-12	188.81
Supplemental 2023	187.87
Fall 2023	188.91
Special ED K-12 Sec 52	2.15
Supplemental 2023	3.07
Fall 2023	2.05
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	234,882.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,208.67	45.45%	23,648.14	6,898.20
22b	DISCRETIONARY PAYMENT	784,463.68	45.45%	283,931.50	72,607.24
22b	PSA PROTECTED	1,050,280.00	45.45%	380,141.98	97,210.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,633.98	45.45%	6,066.48	130.16
31A	AT RISK	101,457.73	45.45%	36,890.03	9,222.51
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	8,724.35	45.45%	3,172.17	793.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,584.07	45.45%	2,021.30	516.66
20f	HOLD HARMLESS GUARANTEE	9,133.62	45.45%	3,305.85	845.38
		\$2,045,184.20		\$740,885.67	\$188,650.55

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,169.79	100.00%	0.00	2,169.79
61d	2023 CTE PER PUPIL INCENTIVE	(114.23)	100.00%	(114.23)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	0.00	1,850.00
		<u>\$3,905.56</u>		<u>(\$114.23)</u>	<u>\$4,019.79</u>
SUBTOTALS		\$2,049,089.76		\$740,771.44	\$192,670.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,814,086.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,657.20	20,657.20
51a	SPECIAL EDUCATION (Categorical Amount)				67,208.67
					<u>\$1,901,952.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,992.31	11/20/2023	\$186,106.32	12/20/2023	\$181,051.44
01/22/2024	\$187,621.37	02/20/2024	\$192,670.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	654.07
General ED K-12	645.01
Supplemental 2023	607.70
Fall 2023	649.16
Special ED K-12 Sec 52	9.06
Supplemental 2023	9.30
Fall 2023	9.03
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	396,527.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,461.44	45.45%	37,597.58	13,970.64
22b	DISCRETIONARY PAYMENT	2,686,919.56	45.45%	987,464.44	233,740.50
22b	PSA PROTECTED	3,597,385.00	45.45%	1,322,067.78	312,943.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	833,192.14	45.45%	302,948.66	75,737.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I	EDUCATOR COMPENSATION PROGRAM	30,341.77	45.45%	11,032.27	2,758.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,126.38	45.45%	7,029.74	1,663.20
31d	SCHOOL LUNCH	6,020.00	45.45%	2,188.87	547.22
		\$7,298,593.29		\$2,674,745.99	\$642,464.65

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	371.94	100.00%	371.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,057.75	100.00%	0.00	10,057.75
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	0.00	8,325.00
31d	2023 SCHOOL LUNCH	370.75	100.00%	370.75	0.00
		<u>\$19,125.44</u>		<u>\$742.69</u>	<u>\$18,382.75</u>
SUBTOTALS		\$7,317,718.73		\$2,675,488.68	\$660,847.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,197,256.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,048.48	87,048.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,461.44</u>
					\$6,397,766.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$616,682.40	11/20/2023	\$616,310.98	12/20/2023	\$765,535.15
01/22/2024	\$676,960.15	02/20/2024	\$660,847.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	785.34
General ED K-12	783.51
Supplemental 2023	779.77
Fall 2023	783.93
Special ED K-12 Sec 52	1.83
Supplemental 2023	2.23
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	351,588.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,602.69	45.45%	34,844.17	10,879.75
22b	DISCRETIONARY PAYMENT	3,483,399.13	45.45%	1,271,353.82	311,851.08
22b	PSA PROTECTED	4,062,147.59	45.45%	1,482,582.57	363,663.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,515.73	45.45%	6,690.39	6,724.51
31A	AT RISK	633,671.12	45.45%	230,402.82	57,600.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	36,180.19	45.45%	13,155.12	3,288.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,964.99	45.45%	8,382.41	2,055.18
31d	SCHOOL LUNCH	4,020.00	45.45%	1,461.67	365.42
		\$8,390,413.44		\$3,055,385.77	\$758,057.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	248.37	100.00%	248.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,771.64	100.00%	0.00	4,771.64
104i	2023 BENCHMARK ASSESSMENTS	9,887.50	100.00%	0.00	9,887.50
31d	2023 SCHOOL LUNCH	247.58	100.00%	247.58	0.00
		<u>\$15,155.09</u>		<u>\$495.95</u>	<u>\$14,659.14</u>
SUBTOTALS		\$8,405,568.53		\$3,055,881.72	\$772,716.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,527,964.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,582.64	17,582.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,602.69</u>
					\$7,646,149.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$763,233.61	11/20/2023	\$762,985.12	12/20/2023	\$755,927.69
01/22/2024	\$773,735.30	02/20/2024	\$772,716.27		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41911 ISD: 59
 Flat River Academy

State Aid Membership	151.91
General ED K-12	151.10
Supplemental 2023	126.18
Fall 2023	153.87
Special ED K-12 Sec 52	0.81
Supplemental 2023	0.82
Fall 2023	0.81
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	129,104.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,941.56	45.45%	10,073.96	6,715.98
22b	DISCRETIONARY PAYMENT	777,150.29	45.45%	281,437.17	71,777.64
22b	PSA PROTECTED	682,400.99	45.45%	247,124.66	63,026.59
31A	AT RISK	132,987.57	45.45%	48,354.28	12,088.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,088.00	45.45%	1,122.80	280.70
27I	EDUCATOR COMPENSATION PROGRAM	6,944.05	45.45%	2,524.86	631.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,442.17	45.45%	1,608.83	410.14
147f	MPSERS 0.5 UAAL RATE REIMB	186.33	45.45%	67.75	16.94
147a(1)	MPSERS COST OFFSET	431.26	45.45%	156.81	39.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,157.44	45.45%	2,602.45	650.61
31d	SCHOOL LUNCH	1,694.30	45.45%	616.05	154.01
		\$1,653,423.96		\$595,689.62	\$155,791.59

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	104.68	100.00%	104.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,235.39	100.00%	0.00	9,235.39
31d	2023 SCHOOL LUNCH	104.35	100.00%	104.35	0.00
		<u>\$9,444.42</u>		<u>\$209.03</u>	<u>\$9,235.39</u>
SUBTOTALS		\$1,662,868.38		\$595,898.65	\$165,026.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,451,768.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,941.56</u>
					<u>\$1,496,492.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$128,239.21	11/20/2023	\$129,556.53	12/20/2023	\$187,286.97
01/22/2024	\$150,815.94	02/20/2024	\$165,026.98		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	438.96
General ED K-12	435.81
Supplemental 2023	548.44
Fall 2023	423.30
Special ED K-12 Sec 52	3.15
Supplemental 2023	4.56
Fall 2023	2.99
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	462,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,253.56	45.45%	53,419.95	6,689.29
22b	DISCRETIONARY PAYMENT	1,803,247.68	45.45%	660,649.71	158,926.36
22b	PSA PROTECTED	2,414,280.00	45.45%	884,511.54	212,778.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	511,937.65	45.45%	179,989.98	52,685.68
31A	AT RISK	635,287.44	45.45%	230,990.51	57,747.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	45.45%	5,165.30	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	20,299.75	45.45%	7,380.99	1,845.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,836.11	45.45%	4,703.15	1,130.86
31d	SCHOOL LUNCH	8,416.30	45.45%	3,060.17	765.04
		\$5,552,764.49		\$2,029,871.30	\$493,860.16

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	520.00	100.00%	520.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(14,666.00)	100.00%	0.00	(14,666.00)
104i	2023 BENCHMARK ASSESSMENTS	5,375.00	100.00%	0.00	5,375.00
31d	2023 SCHOOL LUNCH	518.33	100.00%	518.33	0.00
		<u>(\$8,252.67)</u>		<u>\$1,038.33</u>	<u>(\$9,291.00)</u>
SUBTOTALS		\$5,544,511.82		\$2,030,909.63	\$484,569.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,187,262.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,265.20	30,265.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,253.56</u>
					\$4,349,781.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,287.07	11/20/2023	\$574,768.11	12/20/2023	\$367,228.43
01/22/2024	\$513,626.02	02/20/2024	\$484,569.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	713.03
General ED K-12	707.45
Supplemental 2023	687.69
Fall 2023	709.65
Special ED K-12 Sec 52	5.58
Supplemental 2023	5.81
Fall 2023	5.55
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	438,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,507.85	45.45%	42,867.40	14,175.92
22b DISCRETIONARY PAYMENT	2,929,127.24	45.45%	1,067,465.34	263,822.99
22b PSA PROTECTED	3,921,665.00	45.45%	1,429,177.07	353,219.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	446,996.37	45.45%	162,527.88	40,631.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	45.45%	5,839.05	1,459.77
27I EDUCATOR COMPENSATION PROGRAM	32,799.96	45.45%	11,926.07	2,981.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,850.49	45.45%	7,599.26	1,877.29
31d SCHOOL LUNCH	3,450.00	45.45%	1,254.42	313.61
	\$7,496,455.91		\$2,728,656.49	\$678,482.73

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	213.16	100.00%	213.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,610.70	100.00%	0.00	7,610.70
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	0.00	8,975.00
31d	2023 SCHOOL LUNCH	212.47	100.00%	212.47	0.00
		<u>\$17,011.33</u>		<u>\$425.63</u>	<u>\$16,585.70</u>
SUBTOTALS		\$7,513,467.24		\$2,729,082.12	\$695,068.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,797,179.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,612.64	53,612.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,507.85</u>
					\$6,976,300.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$665,044.74	11/20/2023	\$664,831.49	12/20/2023	\$708,097.81
01/22/2024	\$691,108.08	02/20/2024	\$695,068.43		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	804.10
General ED K-12	800.77
Supplemental 2023	774.81
Fall 2023	803.65
Special ED K-12 Sec 52	3.33
Supplemental 2023	3.19
Fall 2023	3.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,703.00
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	103,783.11	45.45%	43,736.14	3,433.28
22b	DISCRETIONARY PAYMENT	3,303,242.80	45.45%	1,201,059.08	300,264.77
22b	PSA PROTECTED	4,422,550.00	45.45%	1,608,039.18	402,009.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	376,430.75	45.45%	136,870.22	34,217.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	45.45%	6,288.10	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	36,904.88	45.45%	13,418.61	3,354.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,513.57	45.45%	8,550.31	2,136.61
31d	SCHOOL LUNCH	7,024.25	45.45%	2,554.02	638.50
		\$8,290,743.36		\$3,020,515.66	\$747,627.20

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	433.99	100.00%	433.99	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,503.30)	100.00%	0.00	(16,503.30)
104i	2023 BENCHMARK ASSESSMENTS	10,087.50	100.00%	0.00	10,087.50
31d	2023 SCHOOL LUNCH	432.60	100.00%	432.60	0.00
		<u>(\$5,549.21)</u>		<u>\$866.59</u>	<u>(\$6,415.80)</u>
SUBTOTALS		\$8,285,194.15		\$3,021,382.25	\$741,211.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,693,798.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,994.64	31,994.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,783.11</u>
					\$7,829,575.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$730,310.88	11/20/2023	\$729,877.42	12/20/2023	\$796,001.73
01/22/2024	\$765,192.22	02/20/2024	\$741,211.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	295.49
General ED K-12	293.42
Supplemental 2023	347.64
Fall 2023	287.39
Special ED K-12 Sec 52	2.07
Supplemental 2023	4.36
Fall 2023	1.82
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

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
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	89,921.44	45.45%	32,751.10	8,118.19
22b DISCRETIONARY PAYMENT	1,278,384.30	45.45%	465,717.17	115,308.49
22b PSA PROTECTED	1,560,683.62	45.45%	568,559.20	140,771.51
29(7) ENROLLMENT STABILIZATION PAYMENTS	208,821.04	45.45%	74,470.37	20,438.79
31A AT RISK	511,712.69	45.45%	186,058.73	46,514.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	45.45%	4,716.26	1,179.06
27I EDUCATOR COMPENSATION PROGRAM	13,587.94	45.45%	4,940.57	1,235.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,640.75	45.45%	3,148.12	779.10
31d SCHOOL LUNCH	3,280.00	45.45%	1,192.61	298.15
	\$3,688,002.78		\$1,341,554.13	\$334,643.13

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	202.65	100.00%	202.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(153.09)	100.00%	0.00	(153.09)
31d	2023 SCHOOL LUNCH	202.00	100.00%	202.00	0.00
		<u>\$251.56</u>		<u>\$404.65</u>	<u>(\$153.09)</u>
SUBTOTALS		\$3,688,254.34		\$1,341,958.78	\$334,490.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,819,179.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,888.56	19,888.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,921.44</u>
					\$2,928,989.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$366,625.75	11/20/2023	\$366,423.36	12/20/2023	\$269,558.26
01/22/2024	\$339,351.41	02/20/2024	\$334,490.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	313.27
General ED K-12	309.98
Supplemental 2023	309.28
Fall 2023	310.06
Special ED K-12 Sec 52	3.29
Supplemental 2023	4.01
Fall 2023	3.21
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	448,355.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,291.40	45.45%	36,061.12	22,247.32
22b	DISCRETIONARY PAYMENT	1,624,477.25	45.45%	591,904.33	146,420.58
22b	PSA PROTECTED	1,385,420.91	45.45%	504,800.33	124,873.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,449.74	45.45%	3,969.10	2,143.81
31A	AT RISK	186,486.94	45.45%	67,806.65	16,951.66
61d	CTE PER PUPIL INCENTIVE	1,578.26	45.45%	573.86	143.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	14,408.10	45.45%	5,238.79	1,309.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,160.67	45.45%	3,338.14	825.38
20f	HOLD HARMLESS GUARANTEE	9,883.67	45.45%	3,601.27	890.86
147f	MPSERS 0.5 UAAL RATE REIMB	9,301.09	45.45%	3,381.88	845.47
147a(1)	MPSERS COST OFFSET	21,526.92	45.45%	7,827.19	1,956.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	26,122.26	100.00%	14,313.34	11,808.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,716.65	100.00%	5,045.82	4,670.83
147c(1)	MPSERS UAAL RATE STABILIZATION	357,276.80	45.45%	129,905.84	32,476.47
		\$3,801,629.66		\$1,379,414.40	\$367,976.41

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	29,113.39	100.00%	0.00	29,113.39
61d	2023 CTE PER PUPIL INCENTIVE	444.04	100.00%	444.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>2,512.50</u>	100.00%	<u>0.00</u>	<u>2,512.50</u>
		\$32,069.93		\$444.04	\$31,625.89
SUBTOTALS		\$3,833,699.59		\$1,379,858.44	\$399,602.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,978,287.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,610.32	31,610.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>128,291.40</u>
					\$3,138,189.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$305,693.42	11/20/2023	\$395,580.96	12/20/2023	\$334,627.67
01/22/2024	\$343,956.39	02/20/2024	\$399,602.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	502.82
General ED K-12	498.06
Supplemental 2023	481.69
Fall 2023	499.88
Special ED K-12 Sec 52	4.76
Supplemental 2023	4.31
Fall 2023	4.81
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	270,531.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,409.20	45.45%	23,630.03	11,552.45
22b	DISCRETIONARY PAYMENT	2,065,584.56	45.45%	754,153.38	184,654.80
22b	PSA PROTECTED	2,765,510.00	45.45%	1,009,699.02	247,225.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	647,382.92	45.45%	235,388.43	58,847.11
41	BILINGUAL EDUCATION	27,737.00	45.45%	0.00	12,606.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I	EDUCATOR COMPENSATION PROGRAM	23,172.83	45.45%	8,425.64	2,106.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,703.51	45.45%	5,368.80	1,313.95
31d	SCHOOL LUNCH	4,960.00	45.45%	1,803.46	450.86
		\$5,637,578.02		\$2,042,511.26	\$519,767.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	306.45	100.00%	306.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,420.11	100.00%	0.00	12,420.11
104i	2023 BENCHMARK ASSESSMENTS	6,337.50	100.00%	0.00	6,337.50
31d	2023 SCHOOL LUNCH	305.47	100.00%	305.47	0.00
		<u>\$19,369.53</u>		<u>\$611.92</u>	<u>\$18,757.61</u>
SUBTOTALS		\$5,656,947.55		\$2,043,123.18	\$538,525.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,785,360.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,734.08	45,734.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,409.20</u>
					\$4,908,503.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$495,226.98	11/20/2023	\$494,920.98	12/20/2023	\$536,028.58
01/22/2024	\$516,946.64	02/20/2024	\$538,525.57		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	751.66
General ED K-12	750.05
Supplemental 2023	768.68
Fall 2023	747.98
Special ED K-12 Sec 52	1.61
Supplemental 2023	2.32
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	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	344,999.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,717.32	45.45%	34,269.25	10,597.77
22b	DISCRETIONARY PAYMENT	3,302,583.58	45.45%	1,203,503.28	297,520.96
22b	PSA PROTECTED	3,919,365.70	45.45%	1,428,266.50	353,085.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,899.33	45.45%	17,907.41	7,498.84
31A	AT RISK	326,768.28	45.45%	118,812.95	29,703.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I	EDUCATOR COMPENSATION PROGRAM	34,575.21	45.45%	12,571.55	3,142.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,980.12	45.45%	8,010.56	1,979.40
31d	SCHOOL LUNCH	4,530.50	45.45%	1,647.29	411.82
		\$7,781,302.04		\$2,831,127.09	\$705,474.68

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	279.91	100.00%	279.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,467.47	100.00%	0.00	4,467.47
104i	2023 BENCHMARK ASSESSMENTS	9,400.00	100.00%	0.00	9,400.00
31d	2023 SCHOOL LUNCH	279.02	100.00%	279.02	0.00
		<u>\$14,426.40</u>		<u>\$558.93</u>	<u>\$13,867.47</u>
SUBTOTALS		\$7,795,728.44		\$2,831,686.02	\$719,342.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,206,480.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,468.88	15,468.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,717.32</u>
					\$7,320,666.60

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$714,219.62	11/20/2023	\$713,939.72	12/20/2023	\$687,171.65
01/22/2024	\$716,355.03	02/20/2024	\$719,342.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.75
General ED K-12	282.83
Supplemental 2023	280.98
Fall 2023	283.04
Special ED K-12 Sec 52	1.92
Supplemental 2023	1.52
Fall 2023	1.96
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	70,091.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,055.70	45.45%	7,078.03	2,037.29
22b DISCRETIONARY PAYMENT	1,231,919.62	45.45%	447,925.97	111,981.50
22b PSA PROTECTED	1,503,958.38	45.45%	546,839.27	136,709.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	7,775.06	45.45%	2,800.93	732.83
31A AT RISK	120,939.15	45.45%	43,973.47	10,993.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27I EDUCATOR COMPENSATION PROGRAM	13,068.85	45.45%	4,751.83	1,187.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,326.69	45.45%	3,027.86	756.62
147f MPSERS 0.5 UAAL RATE REIMB	8,017.70	45.45%	2,915.24	728.80
147a(1) MPSERS COST OFFSET	18,556.59	45.45%	6,747.18	1,686.79
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	17,532.34	100.00%	10,015.71	7,516.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,945.14	100.00%	5,420.00	5,525.14
147c(1) MPSERS UAAL RATE STABILIZATION	307,979.02	45.45%	111,981.17	27,995.29
	\$3,279,162.24		\$1,197,144.66	\$308,769.03

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	589.16	100.00%	0.00	589.16
		<u>\$589.16</u>		<u>\$0.00</u>	<u>\$589.16</u>
SUBTOTALS		\$3,279,751.40		\$1,197,144.66	\$309,358.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,717,430.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,447.36	18,447.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,055.70</u>
					<u>\$2,755,933.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$264,844.79	11/20/2023	\$341,460.00	12/20/2023	\$291,839.31
01/22/2024	\$299,000.56	02/20/2024	\$309,358.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	458.29
General ED K-12 (23a: 74.83)	458.29
Supplemental 2023	318.38
Fall 2023	390.69
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	428,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,478.22	45.45%	38,772.82	16,893.53
22b	DISCRETIONARY PAYMENT	1,893,342.64	45.45%	602,120.99	258,403.24
22b	PSA PROTECTED	2,509,907.68	45.45%	798,201.05	342,551.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,251.47	45.45%	84,638.70	(74,070.91)
31A	AT RISK	453,825.70	45.45%	165,011.02	41,252.76
41	BILINGUAL EDUCATION	77,031.00	45.45%	0.00	35,010.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	75,828.50	45.45%	27,571.24	6,892.81
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
27I	EDUCATOR COMPENSATION PROGRAM	18,396.91	45.45%	6,689.12	1,672.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,401.36	45.45%	4,262.29	1,828.63
25f	STRICT DISCIPLINE ACADEMIES	28,175.41	45.45%	10,244.58	2,561.14
		\$5,215,751.62		\$1,737,552.80	\$633,006.31

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,842.31	100.00%	0.00	15,842.31
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(355,633.05)	100.00%	(355,633.05)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	(403,059.83)	100.00%	(403,059.83)	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
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	0.00	712.50
		<u>(\$661,094.60)</u>		<u>(\$677,649.41)</u>	<u>\$16,554.81</u>
SUBTOTALS		\$4,554,657.02		\$1,059,903.39	\$649,561.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,403,250.32
51a	SPECIAL EDUCATION (Categorical Amount)	122,478.22
		<u>\$4,525,728.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$153,328.53	11/20/2023	\$427,917.71	12/20/2023	\$9,492.15
01/22/2024	\$469,165.00	02/20/2024	\$649,561.12		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	283.51
General ED K-12	280.50
Supplemental 2023	292.63
Fall 2023	279.15
Special ED K-12 Sec 52	3.01
Supplemental 2023	1.73
Fall 2023	3.15
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	77,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	43,583.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,820.11	45.45%	17,503.13	6,503.61
22b	DISCRETIONARY PAYMENT	1,226,554.98	45.45%	446,966.41	110,502.83
22b	PSA PROTECTED	1,497,409.10	45.45%	545,667.81	134,904.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	79,003.41	45.45%	27,624.39	8,282.66
31A	AT RISK	296,783.38	45.45%	107,910.44	26,977.61
41	BILINGUAL EDUCATION	13,313.00	45.45%	0.00	6,050.76
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
27I	EDUCATOR COMPENSATION PROGRAM	13,040.86	45.45%	4,741.66	1,185.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,290.43	45.45%	3,021.37	746.63
31d	SCHOOL LUNCH	2,330.00	45.45%	847.19	211.80
		\$3,189,996.20		\$1,154,446.36	\$295,406.93

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	143.96	100.00%	143.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,681.68	100.00%	0.00	4,681.68
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
		\$5,108.14		\$426.46	\$4,681.68
SUBTOTALS		\$3,195,104.34		\$1,154,872.82	\$300,088.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,695,044.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,920.08	28,920.08
51a	SPECIAL EDUCATION (Categorical Amount)				52,820.11
					\$2,776,784.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,850.43	11/20/2023	\$297,567.59	12/20/2023	\$267,191.62
01/22/2024	\$292,263.18	02/20/2024	\$300,088.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	603.53
General ED K-12	601.35
Supplemental 2023	598.68
Fall 2023	601.65
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	113,633.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,514.72	45.45%	15,406.21	(628.27)
22b	DISCRETIONARY PAYMENT	2,479,301.24	45.45%	902,146.08	224,696.33
22b	PSA PROTECTED	3,319,415.00	45.45%	1,207,839.20	300,834.92
31A	AT RISK	146,216.51	45.45%	53,164.32	13,291.08
61d	CTE PER PUPIL INCENTIVE	6,792.14	45.45%	2,469.62	617.41
27I	EDUCATOR COMPENSATION PROGRAM	27,720.20	45.45%	10,079.06	2,519.77
67f	FAFSA COMPLETION CHALLENGE	7,350.00	45.45%	2,672.46	668.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,648.48	45.45%	6,422.36	1,598.87
61a.1	VOCATIONAL EDUCATION	145,081.00	45.45%	52,751.45	13,187.86
		\$6,182,039.29		\$2,252,950.76	\$556,786.09

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,856.60)	100.00%	0.00	(9,856.60)
61d	2023 CTE PER PUPIL INCENTIVE	1,786.62	100.00%	1,786.62	0.00
		<u>(\$8,069.98)</u>		<u>\$1,786.62</u>	<u>(\$9,856.60)</u>
SUBTOTALS		\$6,173,969.31		\$2,254,737.38	\$546,929.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,777,770.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,945.44	20,945.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,514.72</u>
					<u>\$5,831,230.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$558,251.39	11/20/2023	\$563,722.22	12/20/2023	\$561,967.29
01/22/2024	\$570,796.48	02/20/2024	\$546,929.49		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,823.74
General ED K-12	2,746.43
Supplemental 2023 Includes 2.00 Transfers	2,934.84
Fall 2023	2,725.49
Special ED K-12 Sec 52	77.31
Supplemental 2023	83.65
Fall 2023	76.61
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	2,706,974.00
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	774,568.13	45.45%	272,618.86	79,422.36
22b	DISCRETIONARY PAYMENT	10,306,651.00	45.45%	3,754,797.57	929,575.31
22b	PSA PROTECTED	15,530,570.00	45.45%	5,657,914.15	1,400,729.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	389,673.98	45.45%	133,077.63	44,029.19
31A	AT RISK	3,121,795.97	45.45%	1,135,085.01	283,771.26
41	BILINGUAL EDUCATION	24,331.00	45.45%	0.00	11,058.44
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
27I	EDUCATOR COMPENSATION PROGRAM	129,850.48	45.45%	47,213.63	11,803.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,572.09	45.45%	30,084.43	7,444.58
20f	HOLD HARMLESS GUARANTEE	142,740.06	45.45%	52,001.37	12,873.99
		\$30,503,203.64		\$11,082,956.61	\$2,780,749.45

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	24,791.29	100.00%	0.00	24,791.29
61d	2023 CTE PER PUPIL INCENTIVE	(259.67)	100.00%	(259.67)	0.00
		<u>\$24,531.62</u>		<u>(259.67)</u>	<u>\$24,791.29</u>
SUBTOTALS		\$30,527,735.26		\$11,082,696.94	\$2,805,540.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				25,129,834.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	707,386.50	707,386.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>774,568.13</u>
					\$26,611,789.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,805,386.67	11/20/2023	\$2,805,643.10	12/20/2023	\$2,671,865.42
01/22/2024	\$2,799,801.75	02/20/2024	\$2,805,540.74		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	314.72
General ED K-12	313.24
Supplemental 2023	335.87
Fall 2023	310.73
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

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	260,479.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,532.94	45.45%	28,659.53	5,215.69
22b	DISCRETIONARY PAYMENT	1,361,579.43	45.45%	496,454.56	122,383.29
22b	PSA PROTECTED	1,662,250.33	45.45%	606,084.19	149,408.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	135,123.83	45.45%	47,509.71	13,904.07
31A	AT RISK	520,560.75	45.45%	189,275.89	47,318.97
41	BILINGUAL EDUCATION	121,617.00	45.45%	0.00	55,274.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,029.19	45.45%	737.81	184.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	45.45%	2,171.06	542.76
27I	EDUCATOR COMPENSATION PROGRAM	14,484.74	45.45%	5,266.65	1,316.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,203.07	45.45%	3,355.90	826.90
		\$3,907,352.28		\$1,379,515.30	\$396,376.31

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,288.64)	100.00%	0.00	(4,288.64)
61d	2023 CTE PER PUPIL INCENTIVE	186.63	100.00%	186.63	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>2,662.50</u>	100.00%	<u>0.00</u>	<u>2,662.50</u>
		(\$1,439.51)		\$186.63	(\$1,626.14)
SUBTOTALS		\$3,905,912.77		\$1,379,701.93	\$394,750.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,009,609.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,219.84	14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,532.94</u>
					\$3,098,362.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$361,575.02	11/20/2023	\$331,759.53	12/20/2023	\$337,374.42
01/22/2024	\$348,992.96	02/20/2024	\$394,750.17		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	294.57
General ED K-12	286.84
Supplemental 2023	330.07
Fall 2023	282.04
Special ED K-12 Sec 52	7.73
Supplemental 2023	6.93
Fall 2023	7.82
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

Local Revenue Per GE	0.00	Special Ed. Costs	461,487.00
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	132,048.97	45.45%	48,964.76	11,051.50
22b DISCRETIONARY PAYMENT	1,274,404.08	45.45%	467,825.06	111,391.59
22b PSA PROTECTED	1,555,824.48	45.45%	571,132.56	135,989.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	196,292.51	45.45%	66,956.97	22,257.98
31A AT RISK	474,845.79	45.45%	172,653.93	43,163.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I EDUCATOR COMPENSATION PROGRAM	13,649.44	45.45%	4,962.94	1,240.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,613.85	45.45%	3,162.37	752.62
31d SCHOOL LUNCH	4,230.00	45.45%	1,538.03	384.51
	\$3,668,556.12		\$1,340,340.67	\$327,018.09

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	261.35	100.00%	261.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,617.59)	100.00%	0.00	(2,617.59)
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	0.00	3,662.50
31d	2023 SCHOOL LUNCH	260.51	100.00%	260.51	0.00
		<u>\$1,566.77</u>		<u>\$521.86</u>	<u>\$1,044.91</u>
SUBTOTALS		\$3,670,122.89		\$1,340,862.53	\$328,063.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,755,958.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	74,269.84	74,269.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,048.97</u>
					\$2,962,277.53

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$358,961.31	11/20/2023	\$358,700.41	12/20/2023	\$284,161.99
01/22/2024	\$339,038.82	02/20/2024	\$328,063.00		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	131.10
General ED K-12	130.04
Supplemental 2023 Includes 0.98 Transfers	121.41
Fall 2023	131.00
Special ED K-12 Sec 52	1.06
Supplemental 2023 Includes 0.02 Transfers	0.59
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	39,688.00
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	11,356.24	45.45%	4,392.87	768.54
22b	DISCRETIONARY PAYMENT	567,180.55	45.45%	209,404.41	48,379.15
22b	PSA PROTECTED	692,428.25	45.45%	255,646.16	59,062.48
31A	AT RISK	168,113.10	45.45%	61,125.92	15,281.48
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	6,109.66	45.45%	2,221.47	555.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,833.64	45.45%	1,415.52	326.87
		\$1,449,077.81		\$534,226.85	\$124,379.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(725.36)	100.00%	0.00	(725.36)
61d	2023 CTE PER PUPIL INCENTIVE	(156.06)	100.00%	(156.06)	0.00
		<u>(\$881.42)</u>		<u>(\$156.06)</u>	<u>(\$725.36)</u>
SUBTOTALS		\$1,448,196.39		\$534,070.79	\$123,653.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,249,424.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,184.48	10,184.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,356.24</u>
					\$1,270,965.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$130,832.61	11/20/2023	\$130,988.53	12/20/2023	\$137,026.94
01/22/2024	\$135,222.71	02/20/2024	\$123,653.65		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	624.54
General ED K-12	618.81
Supplemental 2023	575.54
Fall 2023	623.62
Special ED K-12 Sec 52	5.73
Supplemental 2023	2.79
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,186.31	45.45%	20,823.35	(8,012.67)
22b	DISCRETIONARY PAYMENT	3,005,942.25	45.45%	1,099,785.70	266,415.05
22b	PSA PROTECTED	2,994,638.07	45.45%	1,095,649.83	265,413.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	557,205.60	45.45%	202,599.96	50,649.99
41	BILINGUAL EDUCATION	20,618.00	45.45%	0.00	9,370.88
61d	CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
27I	EDUCATOR COMPENSATION PROGRAM	28,842.81	45.45%	10,487.25	2,621.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,262.86	45.45%	6,682.45	1,618.02
31d	SCHOOL LUNCH	6,508.90	45.45%	2,366.64	591.66
		\$6,660,824.83		\$2,438,620.62	\$588,724.27

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	402.15	100.00%	402.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,083.64)	100.00%	0.00	(29,083.64)
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
		<u>(\$28,213.38)</u>		<u>\$870.26</u>	<u>(\$29,083.64)</u>
SUBTOTALS		\$6,632,611.45		\$2,439,490.88	\$559,640.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,945,526.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	55,053.84	55,053.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,186.31</u>
					\$6,028,766.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$578,650.31	11/20/2023	\$578,181.53	12/20/2023	\$665,138.97
01/22/2024	\$617,520.07	02/20/2024	\$559,640.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,151.55
General ED K-12	1,125.94
Supplemental 2023 Includes 0.98 Transfers	1,352.78
Fall 2023	1,100.74
Special ED K-12 Sec 52	25.61
Supplemental 2023 Includes 0.02 Transfers	33.96
Fall 2023	24.68
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	909,081.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	260,122.62	45.45%	77,670.69	40,555.04
22b	DISCRETIONARY PAYMENT	4,230,011.65	45.45%	1,545,818.89	376,721.40
22b	PSA PROTECTED	6,306,670.85	45.45%	2,304,714.92	561,666.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	241,468.90	45.45%	79,249.22	30,498.40
31A	AT RISK	1,526,290.03	45.45%	554,959.05	138,739.77
41	BILINGUAL EDUCATION	14,930.00	45.45%	0.00	6,785.69
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	45.45%	6,288.10	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	53,118.98	45.45%	19,314.06	4,828.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,673.74	45.45%	12,306.88	2,997.83
		\$12,683,693.50		\$4,600,362.80	\$1,164,375.90

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	46,506.87	100.00%	0.00	46,506.87
61d	2023 CTE PER PUPIL INCENTIVE	55.66	100.00%	55.66	0.00
		<u>\$46,562.53</u>		<u>\$55.66</u>	<u>\$46,506.87</u>
SUBTOTALS		\$12,730,256.03		\$4,600,418.46	\$1,210,882.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,302,351.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,331.50	234,331.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>260,122.62</u>
					\$10,796,805.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,187,782.41	11/20/2023	\$1,187,725.37	12/20/2023	\$1,062,435.27
01/22/2024	\$1,162,475.41	02/20/2024	\$1,210,882.77		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	62.72
General ED K-12	62.28
Supplemental 2024	0.00
Fall 2023	62.28
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.00
Fall 2023	0.44
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 Amt	Current Amt
22b DISCRETIONARY PAYMENT	271,346.79	45.45%	103,821.30	19,505.82
22b PSA PROTECTED	331,266.97	45.45%	126,747.64	23,813.20
31A AT RISK	85,531.23	45.45%	31,099.16	7,774.78
27I EDUCATOR COMPENSATION PROGRAM	3,029.13	45.45%	1,101.39	275.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,834.06	45.45%	701.80	131.78
	\$693,008.18		\$263,471.29	\$51,500.93

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104i	2023 BENCHMARK ASSESSMENTS	825.00	100.00%	0.00	825.00
		<u>\$825.00</u>		<u>\$0.00</u>	<u>\$825.00</u>
SUBTOTALS		\$693,833.18		\$263,471.29	\$52,325.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				598,386.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,227.52	<u>4,227.52</u>
					\$602,613.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,839.71	11/20/2023	\$63,839.65	12/20/2023	\$69,098.12
01/22/2024	\$66,693.81	02/20/2024	\$52,325.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 42030 ISD: 31
 Grant Township S/D #2

State Aid Membership	6.36
General ED K-12	6.36
Supplemental 2023	6.00
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
*** Overpayment	-2,193.26
Special Ed. Costs	0.00
Special Ed. Transp. Costs	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			36,059.61
Local Revenue Per Membership			36,059.61

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	1,684.92	(1,684.92)
29(7)	ENROLLMENT STABILIZATION PAYMENTS	3,316.37	45.45%	1,194.71	312.58
31A	AT RISK	2,290.45	45.45%	832.81	208.20
22l	DISTRICT TRANSPORTATION COSTS	2,412.53	45.45%	877.20	219.29
27l	EDUCATOR COMPENSATION PROGRAM	291.90	45.45%	106.13	26.54
22c	FOUNDATION EQUITY PAYMENT	1,087.56	45.45%	395.44	98.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	185.98	45.45%	67.63	16.90
20f	HOLD HARMLESS GUARANTEE	377.08	45.45%	137.11	34.27
22d.4	ISOLATED DISTRICTS	369.86	45.45%	134.48	33.62
147f	MPSERS 0.5 UAAL RATE REIMB	509.52	45.45%	185.26	46.32
147a(1)	MPSERS COST OFFSET	1,179.25	45.45%	428.78	107.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,923.39	100.00%	876.08	1,047.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	272.09	100.00%	76.58	195.51
147c(1)	MPSERS UAAL RATE STABILIZATION	19,571.75	45.45%	7,116.29	1,779.07
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(13,265.63)	100.00%	(13,265.63)	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$20,522.10		\$847.79	\$2,440.74

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,634.00)	100.00%	0.00	(4,634.00)
		(\$4,634.00)		\$0.00	(\$4,634.00)
SUBTOTALS		\$15,888.10		\$847.79	(\$2,193.26)

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	\$847.79	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

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	3.30	0.00	0.00	0.00	3.30
	6.36	0.00	0.00	0.00	6.36

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	427.12
General ED K-12	410.15
Supplemental 2023	402.36
Fall 2023	395.23
Special ED K-12 Sec 52	16.97
Supplemental 2023	19.46
Fall 2023	17.38
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	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	409,693,344	18.000	7,374,480
Comm PP TV	3,079,647	6.000	18,478
Assumed Local Revenue			<u>7,392,958</u>
Local Revenue Per GE			18,025.01
Local Revenue Per Membership			17,308.85

Special Ed. Costs	681,110.00
Special Ed. Transp. Costs	50,461.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	230,424.32	45.45%	69,096.62	35,631.23
22b	DISCRETIONARY PAYMENT	163,047.76	45.45%	59,354.03	14,751.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	77,897.95	45.45%	27,491.65	7,912.97
31A	AT RISK	631,161.48	45.45%	229,490.31	57,372.58
31n5	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	45.45%	5,199,480.00	1,299,870.00
61d	CTE PER PUPIL INCENTIVE	1,155.51	45.45%	420.14	105.04
27I	EDUCATOR COMPENSATION PROGRAM	19,622.79	45.45%	7,134.85	1,783.71
22c	FOUNDATION EQUITY PAYMENT	70,135.65	45.45%	25,526.81	6,349.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,489.89	45.45%	4,546.31	1,130.35
20f	HOLD HARMLESS GUARANTEE	2,067.26	45.45%	752.41	187.16
22d.4	ISOLATED DISTRICTS	24,838.54	45.45%	9,040.78	2,248.34
147f	MPSERS 0.5 UAAL RATE REIMB	20,760.71	45.45%	7,548.59	1,887.15
147a(1)	MPSERS COST OFFSET	48,049.67	45.45%	17,470.86	4,367.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,466.13	100.00%	43,825.55	39,640.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,836.03	100.00%	9,722.75	8,113.28
147c(1)	MPSERS UAAL RATE STABILIZATION	797,468.09	45.45%	289,959.40	72,489.85
31d	SCHOOL LUNCH	16,785.94	45.45%	6,103.37	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	50.00%	3,325,000.00	0.00
		\$56,167,207.72		\$42,331,964.43	\$1,555,366.82

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,037.11	100.00%	1,037.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,389.62	100.00%	0.00	40,389.62
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>\$42,751.24</u>		<u>\$2,361.62</u>	<u>\$40,389.62</u>
SUBTOTALS		\$56,209,958.96		\$42,334,326.05	\$1,595,756.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	163,047.76	163,047.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>230,424.32</u>
					\$393,472.08

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$36,072,687.95	11/20/2023	\$1,620,832.83	12/20/2023	\$1,484,340.05
01/22/2024	\$3,156,465.22	02/20/2024	\$1,595,756.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	418.52	14.33	0.00	14.33	432.85
2023	415.98	18.99	0.00	18.99	434.97
2024	395.94	17.59	0.00	17.59	413.53
	<u>410.15</u>	<u>16.97</u>	<u>0.00</u>	<u>16.97</u>	<u>427.12</u>

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District: 44000	ISD: 44	LEA Membership	10,852.31
Lapeer ISD		ISD Membership	77.41
		Supplemental 2023	76.26
Homestead Tax Value	2,540,573,296.00	Fall	77.54
Non-Homestead Tax Value	755,964,342.00		
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	4,348,889.00
		Special Ed. Transp. Costs	33,873.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 71.84 Total FTEs	690,238.72	45.45%	250,970.80	62,742.70
51a	SPECIAL EDUCATION	1,268,234.58	45.45%	415,855.97	160,556.65
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.57 Total FTEs	53,516.56	45.45%	19,458.62	4,864.66
32p(6)	ACCESS TO LITERACY MATERIALS	56,969.00	45.45%	20,713.93	5,178.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	262,456.00	45.45%	81,864.90	37,421.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,399.46	45.45%	8,871.64	2,217.91
32p	EARLY CHILDHOOD BLOCK GRANTS	253,589.00	45.45%	92,204.96	23,051.24
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
32d(1)	GREAT START READINESS	2,082,846.00	45.45%	757,322.81	189,330.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,263.63	45.45%	823.13	205.69
81	INTERMEDIATE DISTRICTS	850,821.47	45.45%	309,358.69	77,339.67
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	242,239.24	45.45%	87,776.77	22,320.96
147f	MPSERS 0.5 UAAL RATE REIMB	38,367.13	45.45%	13,950.29	3,487.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	86,342.20	45.45%	31,394.02	7,848.51
147a(2)	MPSERS NORMAL COST OFFSET	162,281.26	100.00%	86,261.32	76,019.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,108.09	100.00%	12,134.21	9,973.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,473,772.32	45.45%	535,863.62	133,965.90
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	18,253.60	45.45%	6,637.01	1,659.25
61a.1	VOCATIONAL EDUCATION	386,110.02	45.45%	140,389.60	35,097.40
		<u>\$9,435,002.39</u>		<u>\$3,370,314.58</u>	<u>\$1,018,478.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	124,516.29	100.00%	0.00	124,516.29
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	37,305.00	100.00%	0.00	37,305.00
61d	2023 CTE PER PUPIL INCENTIVE	(368.84)	100.00%	(368.84)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(6,694.00)	100.00%	0.00	(6,694.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	25,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
		<u>\$193,997.74</u>		<u>\$38,870.45</u>	<u>\$155,127.29</u>

SUBTOTALS \$9,629,000.13 \$3,409,185.03 \$1,173,605.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$515,771.94	11/20/2023	\$912,357.94	12/20/2023	\$889,543.86
01/22/2024	\$1,091,511.29	02/20/2024	\$1,173,605.69		

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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,315.21
General ED K-12	4,213.73
Supplemental 2023	4,271.38
Fall 2023	4,207.32
Special ED K-12 Sec 52	100.78
Supplemental 2023	104.45
Fall 2023	100.37
Special ED K-12 Sec 53	0.70
Supplemental 2023	1.19
Fall 2023	0.65

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	440,997,745	18.000	7,937,959
Comm PP TV	21,330,660	6.000	127,984
Assumed Local Revenue			8,065,943
Local Revenue Per GE			1,914.21
Local Revenue Per Membership			1,869.19

Special Ed. Costs	11,052,271.00
Special Ed. Transp. Costs	539,606.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,865.35)	12,364,586.97	45.45%	5,463,385.79	156,318.99
51c	SPEC ED HEADLEE OBLIGATION	3,542,446.38	45.45%	976,687.34	633,354.54
22b	DISCRETIONARY PAYMENT	21,029,986.61	45.45%	7,635,245.84	1,922,883.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	435,882.13	45.45%	165,454.32	32,654.11
31A	AT RISK	2,778,365.55	45.45%	1,010,213.71	252,553.43
41	BILINGUAL EDUCATION	7,607.00	45.45%	2,765.91	691.47
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,537.50	45.45%	31,988.80	18,704.99
61d	CTE PER PUPIL INCENTIVE	12,992.43	45.45%	4,724.05	1,181.01
22l	DISTRICT TRANSPORTATION COSTS	698,797.06	45.45%	254,082.61	63,520.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,824.00	45.45%	20,661.21	5,165.30
27l	EDUCATOR COMPENSATION PROGRAM	197,758.96	45.45%	71,905.16	17,976.29
67f	FAFSA COMPLETION CHALLENGE	20,750.00	45.45%	7,544.70	1,886.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,185.80	45.45%	45,817.81	11,533.64
147f	MPSERS 0.5 UAAL RATE REIMB	134,782.35	45.45%	49,006.86	12,251.72
147a(1)	MPSERS COST OFFSET	311,947.30	45.45%	113,424.04	28,356.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	574,948.07	100.00%	299,698.31	275,249.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,042.43	100.00%	23,062.64	24,979.79
147c(1)	MPSERS UAAL RATE STABILIZATION	5,177,309.63	45.45%	1,882,469.78	470,617.45
31d	SCHOOL LUNCH	90,697.85	45.45%	32,977.74	8,244.43
30d	UNIVERSAL SCHOOL BREAKFAST	65,851.70	100.00%	50,628.40	15,223.30
30d	UNIVERSAL SCHOOL LUNCH	143,102.56	100.00%	111,323.22	31,779.34
61a.1	VOCATIONAL EDUCATION	39,158.66	45.45%	14,238.09	3,559.52
		\$47,969,560.94		\$18,267,306.33	\$3,988,684.99

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,603.72	100.00%	5,603.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	856,287.59	100.00%	0.00	856,287.59
61d	2023 CTE PER PUPIL INCENTIVE	223.82	100.00%	223.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	33,700.00	100.00%	0.00	33,700.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	23,559.50	100.00%	0.00	23,559.50
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	555,524.00	100.00%	0.00	555,524.00
		<u>\$1,572,472.37</u>		<u>\$103,401.28</u>	<u>\$1,469,071.09</u>
SUBTOTALS		\$49,542,033.31		\$18,370,707.61	\$5,457,756.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,693.79)				32,419,553.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	968,294.24	968,294.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,725.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,542,446.38</u>
					<u>\$36,937,019.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,002,186.09	11/20/2023	\$5,386,426.87	12/20/2023	\$4,390,180.05
01/22/2024	\$4,591,914.60	02/20/2024	\$5,457,756.08		

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District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,402.33
General ED K-12	1,374.78
Supplemental 2023	1,375.61
Fall 2023	1,374.69
Special ED K-12 Sec 52	27.55
Supplemental 2023	26.82
Fall 2023	27.63
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	4,401.81

	<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			980.52
Local Revenue Per Membership			961.25

Special Ed. Costs	1,709,339.00
Special Ed. Transp. Costs	228,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,440.56)	4,824,800.50	45.45%	1,746,563.12	446,308.71
51c	SPEC ED HEADLEE OBLIGATION	649,703.64	45.45%	194,496.10	100,794.20
22b	DISCRETIONARY PAYMENT	7,300,786.85	45.45%	2,645,427.53	672,780.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,092.66	45.45%	12,929.44	(4,706.33)
31A	AT RISK	425,295.09	45.45%	154,637.29	38,659.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,171.11	45.45%	1,516.62	379.15
22l	DISTRICT TRANSPORTATION COSTS	212,446.76	45.45%	77,245.64	19,311.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	45.45%	8,908.20	2,227.05
27l	EDUCATOR COMPENSATION PROGRAM	64,139.50	45.45%	23,321.12	5,830.28
67f	FAFSA COMPLETION CHALLENGE	4,250.00	45.45%	1,545.30	386.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,007.07	45.45%	14,860.17	3,777.54
147f	MPSERS 0.5 UAAL RATE REIMB	37,573.75	45.45%	13,661.82	3,415.45
147a(1)	MPSERS COST OFFSET	86,962.64	45.45%	31,619.62	7,904.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,271.63	100.00%	75,177.04	68,094.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,641.16	100.00%	8,435.72	10,205.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,443,296.65	45.45%	524,782.66	131,195.67
31d	SCHOOL LUNCH	23,980.17	45.45%	8,719.19	2,179.80
30d	UNIVERSAL SCHOOL BREAKFAST	10,905.80	100.00%	10,905.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	95,684.74	100.00%	95,684.74	0.00
		\$15,429,509.72		\$5,650,437.12	\$1,508,743.61

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,481.60	100.00%	1,481.60	0.00
22a	2023 PROP A OBLIGATION	(886.56)	100.00%	(886.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	114,785.86	100.00%	0.00	114,785.86
22b	2023 DISCRETIONARY PAYMENT	(11.19)	100.00%	(11.19)	0.00
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%	2,761.54	0.00
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>\$160,537.24</u>		<u>\$45,751.38</u>	<u>\$114,785.86</u>
SUBTOTALS		\$15,590,046.96		\$5,696,188.50	\$1,623,529.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,627.48)				11,860,886.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	264,700.40	264,700.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>649,703.64</u>
					<u>\$12,775,290.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,243,596.51	11/20/2023	\$1,612,770.72	12/20/2023	\$1,430,955.89
01/22/2024	\$1,408,865.38	02/20/2024	\$1,623,529.47		

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District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	475.82
General ED K-12	468.02
Supplemental 2023	457.85
Fall 2023	469.15
Special ED K-12 Sec 52	7.70
Supplemental 2023	7.83
Fall 2023	7.68
Special ED K-12 Sec 53	0.10
Supplemental 2023	0.00
Fall 2023	0.11

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			1,551.68
Local Revenue Per Membership			1,526.24

Special Ed. Costs	627,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,485.89)	1,658,656.18	45.45%	570,356.60	183,502.63
51c	SPEC ED HEADLEE OBLIGATION	179,422.26	45.45%	56,248.89	25,298.53
22b	DISCRETIONARY PAYMENT	2,186,805.11	45.45%	765,110.47	228,792.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,609.78	45.45%	33,066.97	(21,427.32)
31A	AT RISK	298,022.68	45.45%	108,361.05	27,090.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	12,935.07	(12,935.07)
61d	CTE PER PUPIL INCENTIVE	1,324.61	45.45%	481.63	120.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	45.45%	2,245.59	561.40
27I	EDUCATOR COMPENSATION PROGRAM	21,013.89	45.45%	7,640.65	1,910.16
67f	FAFSA COMPLETION CHALLENGE	2,250.00	45.45%	818.10	204.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,913.98	45.45%	4,868.61	1,455.29
147f	MPSERS 0.5 UAAL RATE REIMB	13,092.32	45.45%	4,760.37	1,190.09
147a(1)	MPSERS COST OFFSET	30,301.55	45.45%	11,017.64	2,754.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,946.21	100.00%	26,858.68	24,087.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,507.82	100.00%	3,739.00	3,768.82
147c(1)	MPSERS UAAL RATE STABILIZATION	502,907.05	45.45%	182,857.00	45,714.25
31d	SCHOOL LUNCH	10,519.43	45.45%	3,824.86	956.22
30d	UNIVERSAL SCHOOL BREAKFAST	17,885.85	100.00%	13,684.05	4,201.80
30d	UNIVERSAL SCHOOL LUNCH	25,477.11	100.00%	19,907.67	5,569.44
		\$5,051,831.83		\$1,828,782.90	\$522,815.83

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	649.94	100.00%	649.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,722.34	100.00%	0.00	24,722.34
61d	2023 CTE PER PUPIL INCENTIVE	77.39	100.00%	77.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	0.00	3,662.50
31d	2023 SCHOOL LUNCH	647.85	100.00%	647.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,227.94	100.00%	10,227.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,934.85	100.00%	6,934.85	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	<u>(35,575.00)</u>	100.00%	<u>0.00</u>	<u>(35,575.00)</u>
		\$11,347.81		\$18,537.97	(\$7,190.16)
SUBTOTALS		\$5,063,179.64		\$1,847,320.87	\$515,625.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,056.32)				3,770,518.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	73,981.60	73,981.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				960.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>179,422.26</u>
					\$4,024,883.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$407,463.48	11/20/2023	\$548,026.66	12/20/2023	\$436,401.29
01/22/2024	\$455,429.44	02/20/2024	\$515,625.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,753.20
General ED K-12	1,720.79
Supplemental 2023	1,674.26
Fall 2023	1,725.96
Special ED K-12 Sec 52	32.33
Supplemental 2023	37.19
Fall 2023	31.79
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			1,232.72
Local Revenue Per Membership			1,209.93

Special Ed. Costs	2,459,479.00
Special Ed. Transp. Costs	354,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,142.42)	5,509,290.74	45.45%	1,998,086.43	505,886.21
51c	SPEC ED HEADLEE OBLIGATION	953,146.63	45.45%	303,956.00	129,249.14
22b	DISCRETIONARY PAYMENT	9,214,202.61	45.45%	3,344,126.45	843,728.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	81,988.14	45.45%	33,810.35	3,453.26
31A	AT RISK	1,194,826.71	45.45%	434,438.99	108,609.75
41	BILINGUAL EDUCATION	69,914.00	45.45%	0.00	31,775.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	702.84	(702.84)
61d	CTE PER PUPIL INCENTIVE	7,355.80	45.45%	2,674.57	668.64
22l	DISTRICT TRANSPORTATION COSTS	357,729.28	45.45%	130,070.37	32,517.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,294.00	45.45%	8,833.30	2,208.32
27l	EDUCATOR COMPENSATION PROGRAM	80,316.89	45.45%	29,203.22	7,300.81
67f	FAFSA COMPLETION CHALLENGE	4,600.00	45.45%	1,672.56	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,267.25	45.45%	18,608.23	4,692.74
147f	MPSERS 0.5 UAAL RATE REIMB	58,119.41	45.45%	21,132.22	5,283.05
147a(1)	MPSERS COST OFFSET	134,514.60	45.45%	48,909.51	12,227.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	225,727.96	100.00%	106,158.20	119,569.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,206.39	100.00%	9,818.45	13,387.94
147c(1)	MPSERS UAAL RATE STABILIZATION	2,232,504.44	45.45%	811,738.61	202,934.66
31d	SCHOOL LUNCH	46,124.56	45.45%	16,770.89	4,192.72
51a.6	SP. ED. RULE CHANGE COSTS	26,862.00	45.45%	10,176.80	2,031.98
30d	UNIVERSAL SCHOOL BREAKFAST	27,997.90	100.00%	21,850.30	6,147.60
30d	UNIVERSAL SCHOOL LUNCH	52,157.84	100.00%	41,305.18	10,852.66
		\$20,376,147.15		\$7,394,043.47	\$2,046,434.06

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,849.78	100.00%	2,849.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	117,184.03	100.00%	0.00	117,184.03
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%	4,025.45	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(1,933.00)	100.00%	0.00	(1,933.00)
		<u>\$161,156.16</u>		<u>\$45,905.13</u>	<u>\$115,251.03</u>
SUBTOTALS		\$20,537,303.31		\$7,439,948.60	\$2,161,685.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,375.28)				14,412,098.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	310,626.64	310,626.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				768.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>953,146.63</u>
					<u>\$15,676,639.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,591,295.11	11/20/2023	\$2,181,622.12	12/20/2023	\$1,826,872.92
01/22/2024	\$1,840,158.45	02/20/2024	\$2,161,685.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,423.43
General ED K-12	2,386.36
Supplemental 2023	2,338.74
Fall 2023	2,391.65
Special ED K-12 Sec 52	36.55
Supplemental 2023	35.46
Fall 2023	36.67
Special ED K-12 Sec 53	0.52
Supplemental 2023	0.92
Fall 2023	0.47

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,534,048	18.000	1,539,613
Comm PP TV	1,374,535	6.000	8,247
Assumed Local Revenue			<u>1,547,860</u>
Local Revenue Per GE			648.63
Local Revenue Per Membership			638.71

Special Ed. Costs	3,015,440.00
Special Ed. Transp. Costs	205,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.86)	9,230,505.59	45.45%	3,347,934.09	847,330.70
51c	SPEC ED HEADLEE OBLIGATION	1,007,378.74	45.45%	350,786.57	107,067.07
22b	DISCRETIONARY PAYMENT	12,505,945.16	45.45%	4,537,550.57	1,146,401.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,512,076.66	45.45%	549,791.07	137,447.77
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,231.00	45.45%	0.00	559.49
61d	CTE PER PUPIL INCENTIVE	8,229.48	45.45%	2,992.24	748.06
22l	DISTRICT TRANSPORTATION COSTS	297,195.33	45.45%	108,060.22	27,015.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	45.45%	12,351.86	3,087.96
27l	EDUCATOR COMPENSATION PROGRAM	110,990.48	45.45%	40,356.14	10,089.03
67f	FAFSA COMPLETION CHALLENGE	7,450.00	45.45%	2,708.82	677.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,866.18	45.45%	25,714.85	6,493.83
147f	MPSERS 0.5 UAAL RATE REIMB	59,396.53	45.45%	21,596.58	5,399.14
147a(1)	MPSERS COST OFFSET	137,470.43	45.45%	49,984.25	12,496.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	268,200.81	100.00%	125,819.13	142,381.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,095.05	100.00%	14,620.36	18,474.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,281,561.57	45.45%	829,575.79	207,393.94
31d	SCHOOL LUNCH	56,276.33	45.45%	20,462.07	5,115.52
30d	UNIVERSAL SCHOOL BREAKFAST	32,862.40	100.00%	25,288.35	7,574.05
30d	UNIVERSAL SCHOOL LUNCH	111,598.58	100.00%	87,235.16	24,363.42
		\$27,766,301.32		\$10,152,828.12	\$2,710,116.19

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,477.00	100.00%	3,477.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,619.20	100.00%	0.00	42,619.20
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%	12,328.10	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	1,231.00	100.00%	0.00	1,231.00
		<u>\$107,556.69</u>		<u>\$63,706.49</u>	<u>\$43,850.20</u>
SUBTOTALS		\$27,873,858.01		\$10,216,534.61	\$2,753,966.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,959.37)				21,380,282.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	351,172.40	351,172.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,996.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,007,378.74</u>
					<u>\$22,743,829.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,234,167.72	11/20/2023	\$2,824,226.64	12/20/2023	\$2,626,086.37
01/22/2024	\$2,532,053.88	02/20/2024	\$2,753,966.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.32
General ED K-12	481.28
Supplemental 2023	480.99
Fall 2023	481.31
Special ED K-12 Sec 52	1.04
Supplemental 2023	1.01
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	360,881.00
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	103,261.77	45.45%	38,650.78	8,281.69
22b	DISCRETIONARY PAYMENT	2,350,567.23	45.45%	853,036.01	215,296.80
22b	PSA PROTECTED	2,283,563.33	45.45%	828,719.87	209,159.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	294.79	45.45%	1,327.46	(1,193.48)
31A	AT RISK	168,062.12	45.45%	61,107.39	15,276.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I	EDUCATOR COMPENSATION PROGRAM	22,094.28	45.45%	8,033.48	2,008.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,104.05	45.45%	5,118.92	1,291.37
31d	SCHOOL LUNCH	1,320.00	45.45%	479.95	119.99
30d	UNIVERSAL SCHOOL BREAKFAST	13,424.95	100.00%	10,303.80	3,121.15
30d	UNIVERSAL SCHOOL LUNCH	38,006.50	100.00%	28,680.10	9,326.40
		\$5,005,817.02		\$1,839,500.26	\$463,699.42

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	81.56	100.00%	81.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,038.50)	100.00%	0.00	(3,038.50)
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>\$17,216.95</u>		<u>\$20,255.45</u>	<u>(\$3,038.50)</u>
SUBTOTALS		\$5,023,033.97		\$1,859,755.71	\$460,660.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,624,138.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,992.32	9,992.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,261.77</u>
					<u>\$4,737,392.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$468,523.60	11/20/2023	\$448,349.19	12/20/2023	\$476,298.46
01/22/2024	\$466,584.46	02/20/2024	\$460,660.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 45010 ISD: 28
 Glen Lake Community Schools

State Aid Membership	704.81
General ED K-12	697.36
Supplemental 2023	688.55
Fall 2023	698.34
Special ED K-12 Sec 52	7.45
Supplemental 2023	7.89
Fall 2023	7.40
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	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	678,482,354	15.070	10,224,458
Comm PP TV	6,526,300	3.070	20,033
Assumed Local Revenue			10,244,491
Local Revenue Per GE			14,690.39
Local Revenue Per Membership			14,535.11

Special Ed. Costs	850,027.00
Special Ed. Transp. Costs	187,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,329.20	45.45%	132,154.18	38,432.94
22b	DISCRETIONARY PAYMENT	71,579.60	45.45%	26,026.34	6,506.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,790.32	45.45%	862.85	1,314.35
31A	AT RISK	279,308.02	45.45%	101,556.40	25,389.10
61d	CTE PER PUPIL INCENTIVE	958.23	45.45%	348.41	87.11
22I	DISTRICT TRANSPORTATION COSTS	186,971.07	45.45%	67,982.68	16,995.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	45.45%	3,817.80	954.45
27I	EDUCATOR COMPENSATION PROGRAM	32,377.71	45.45%	11,772.54	2,943.13
22c	FOUNDATION EQUITY PAYMENT	119,248.56	45.45%	43,399.19	10,799.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,610.12	45.45%	7,501.44	1,865.86
22d.4	ISOLATED DISTRICTS	40,987.20	45.45%	14,917.34	3,711.34
147f	MPSERS 0.5 UAAL RATE REIMB	36,084.20	45.45%	13,120.22	3,280.05
147a(1)	MPSERS COST OFFSET	83,515.15	45.45%	30,366.11	7,591.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,177.43	100.00%	76,380.01	73,797.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,925.54	100.00%	7,577.35	8,348.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,386,079.52	45.45%	503,978.51	125,994.63
31d	SCHOOL LUNCH	31,411.18	45.45%	11,421.11	2,855.27
30d	UNIVERSAL SCHOOL BREAKFAST	8,961.50	100.00%	8,961.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	54,175.22	100.00%	54,175.22	0.00
		\$2,908,989.77		\$1,116,319.20	\$330,866.91

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,940.72	100.00%	1,940.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,868.85	100.00%	0.00	11,868.85
61d	2023 CTE PER PUPIL INCENTIVE	(5.47)	100.00%	(5.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,212.50	100.00%	0.00	6,212.50
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%	1,916.79	0.00
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>\$47,068.64</u>		<u>\$28,987.29</u>	<u>\$18,081.35</u>
SUBTOTALS		\$2,956,058.41		\$1,145,306.49	\$348,948.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,579.60	71,579.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>375,329.20</u>
					<u>\$446,908.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$109,311.18	11/20/2023	\$479,398.07	12/20/2023	\$287,931.41
01/22/2024	\$268,665.83	02/20/2024	\$348,948.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 45020 ISD: 28
 Leland Public School District

State Aid Membership	433.67
General ED K-12	428.34
Supplemental 2023	439.58
Fall 2023	427.09
Special ED K-12 Sec 52	5.33
Supplemental 2023	5.52
Fall 2023	5.31
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	454,576,063	10.901	4,955,470
Comm PP TV	1,573,040	0.000	0
Assumed Local Revenue			4,955,470
Local Revenue Per GE			11,569.01
Local Revenue Per Membership			11,426.82

Special Ed. Costs	347,680.00
Special Ed. Transp. Costs	56,157.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,028.25	45.45%	36,411.61	26,776.73
22b	DISCRETIONARY PAYMENT	51,210.64	45.45%	18,620.19	4,655.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,837.04	45.45%	21,916.32	5,734.11
31A	AT RISK	183,424.64	45.45%	66,693.20	16,673.30
61d	CTE PER PUPIL INCENTIVE	901.86	45.45%	327.92	81.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	45.45%	2,695.00	673.75
27I	EDUCATOR COMPENSATION PROGRAM	19,903.67	45.45%	7,236.97	1,809.25
67f	FAFSA COMPLETION CHALLENGE	1,450.00	45.45%	527.22	131.81
22c	FOUNDATION EQUITY PAYMENT	73,246.14	45.45%	26,632.30	6,658.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,681.42	45.45%	4,611.39	1,152.32
20f	HOLD HARMLESS GUARANTEE	464.03	45.45%	168.72	42.18
22d.4	ISOLATED DISTRICTS	25,219.44	45.45%	9,170.19	2,292.05
147f	MPSERS 0.5 UAAL RATE REIMB	17,962.81	45.45%	6,531.28	1,632.82
147a(1)	MPSERS COST OFFSET	41,574.07	45.45%	15,116.33	3,779.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	79,500.73	100.00%	36,677.08	42,823.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,780.96	100.00%	3,617.06	5,163.90
147c(1)	MPSERS UAAL RATE STABILIZATION	689,994.19	45.45%	250,881.89	62,720.47
31d	SCHOOL LUNCH	13,996.45	45.45%	5,089.11	1,272.28
30d	UNIVERSAL SCHOOL BREAKFAST	12,930.40	100.00%	12,930.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,831.45	100.00%	30,831.45	0.00
		\$1,471,350.19		\$556,685.63	\$184,072.80

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	2,586.97	100.00%	1,756.00	830.97
31d	2022 SCHOOL LUNCH	864.76	100.00%	864.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,886.30	100.00%	0.00	38,886.30
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
104i	2023 BENCHMARK ASSESSMENTS	3,775.00	100.00%	0.00	3,775.00
31d	2023 SCHOOL LUNCH	861.99	100.00%	861.99	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	11,058.30	100.00%	11,058.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,841.85	100.00%	3,841.85	0.00
		<u>\$62,452.53</u>		<u>\$18,960.26</u>	<u>\$43,492.27</u>
SUBTOTALS		\$1,533,802.72		\$575,645.89	\$227,565.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	51,210.64	51,210.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>139,028.25</u>
					<u>\$190,238.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$44,759.24	11/20/2023	\$234,694.44	12/20/2023	\$146,948.75
01/22/2024	\$149,243.46	02/20/2024	\$227,565.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	130.08
General ED K-12	129.27
Supplemental 2023	128.88
Fall 2023	124.29
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	326,107,712	13.388	4,365,930
Comm PP TV	2,047,700	1.388	2,842
Assumed Local Revenue			<u>4,368,772</u>
Local Revenue Per GE			33,795.72
Local Revenue Per Membership			33,585.27

Special Ed. Costs	124,022.00
Special Ed. Transp. Costs	88,911.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,095.42	45.45%	31,588.69	12,995.68
22b	DISCRETIONARY PAYMENT	7,782.48	45.45%	2,829.71	707.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,555.20	45.45%	4,911.59	1,703.75
31A	AT RISK	113,693.27	45.45%	41,338.87	10,334.72
61d	CTE PER PUPIL INCENTIVE	535.48	45.45%	194.70	48.68
22I	DISTRICT TRANSPORTATION COSTS	28,950.36	45.45%	10,526.35	2,631.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	45.45%	748.65	187.17
27I	EDUCATOR COMPENSATION PROGRAM	5,981.61	45.45%	2,174.91	543.73
22c	FOUNDATION EQUITY PAYMENT	22,105.17	45.45%	8,052.98	1,993.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,803.81	45.45%	1,385.85	342.98
20f	HOLD HARMLESS GUARANTEE	7,949.19	45.45%	2,895.88	717.03
22d.4	ISOLATED DISTRICTS	7,564.61	45.45%	2,755.90	682.22
147f	MPSERS 0.5 UAAL RATE REIMB	11,005.53	45.45%	4,001.61	1,000.40
147a(1)	MPSERS COST OFFSET	25,471.78	45.45%	9,261.54	2,315.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	35,775.93	100.00%	17,009.90	18,766.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,079.34	100.00%	2,214.99	2,864.35
147c(1)	MPSERS UAAL RATE STABILIZATION	422,748.61	45.45%	153,711.39	38,427.85
31d	SCHOOL LUNCH	9,377.25	45.45%	3,409.57	852.39
30d	UNIVERSAL SCHOOL BREAKFAST	705.00	100.00%	705.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$823,239.04</u>		<u>\$299,718.08</u>	<u>\$97,115.20</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	579.37	100.00%	579.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,217.84	100.00%	0.00	11,217.84
61d	2023 CTE PER PUPIL INCENTIVE	124.36	100.00%	124.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,125.00	100.00%	0.00	1,125.00
31d	2023 SCHOOL LUNCH	577.51	100.00%	577.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	746.90	100.00%	746.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	340.75	100.00%	340.75	0.00
		<u>\$14,711.73</u>		<u>\$2,368.89</u>	<u>\$12,342.84</u>
SUBTOTALS		\$837,950.77		\$302,086.97	\$109,458.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,782.48	7,782.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>98,095.42</u>
					<u>\$105,877.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,506.07	11/20/2023	\$134,025.80	12/20/2023	\$70,628.69
01/22/2024	\$71,926.41	02/20/2024	\$109,458.04		

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>124.75</u>	<u>0.86</u>	<u>0.00</u>	<u>0.86</u>	<u>125.61</u>
	129.27	0.81	0.00	0.81	130.08

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 45050 ISD: 28
 Suttons Bay Public Schools

State Aid Membership	544.54
General ED K-12	538.21
Supplemental 2023	556.31
Fall 2023	536.20
Special ED K-12 Sec 52	6.33
Supplemental 2023	7.62
Fall 2023	6.19
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	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,165,130	18.000	4,286,972
Comm PP TV	3,251,570	6.000	19,509
Assumed Local Revenue			4,306,481
Local Revenue Per GE			8,001.49
Local Revenue Per Membership			7,908.48

Special Ed. Costs	481,385.00
Special Ed. Transp. Costs	179,056.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	263,827.51	45.45%	100,647.83	19,261.77
22b	DISCRETIONARY PAYMENT	925,458.39	45.45%	336,496.67	84,124.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,970.26	45.45%	36,013.93	9,422.55
31A	AT RISK	419,562.43	45.45%	152,552.90	38,138.22
61d	CTE PER PUPIL INCENTIVE	3,156.51	45.45%	1,147.71	286.92
22I	DISTRICT TRANSPORTATION COSTS	55,572.68	45.45%	20,206.23	5,051.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I	EDUCATOR COMPENSATION PROGRAM	24,992.15	45.45%	9,087.15	2,271.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,923.49	45.45%	5,790.31	1,446.92
147f	MPSERS 0.5 UAAL RATE REIMB	19,993.98	45.45%	7,269.81	1,817.45
147a(1)	MPSERS COST OFFSET	46,275.10	45.45%	16,825.63	4,206.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,479.66	100.00%	27,903.77	27,575.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,815.41	100.00%	7,894.57	9,920.84
147c(1)	MPSERS UAAL RATE STABILIZATION	768,016.05	45.45%	279,250.64	69,812.65
31d	SCHOOL LUNCH	8,315.74	45.45%	3,023.60	755.90
30d	UNIVERSAL SCHOOL BREAKFAST	1,214.95	100.00%	907.10	307.85
30d	UNIVERSAL SCHOOL LUNCH	3,409.43	100.00%	2,444.46	964.97
		\$2,738,659.74		\$1,010,980.50	\$276,245.38

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	17,316.87	100.00%	17,316.87	0.00
22b	2022 DISCRETIONARY PAYMENT	1,441.21	100.00%	1,441.21	0.00
31d	2022 SCHOOL LUNCH	513.78	100.00%	513.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,981.69)	100.00%	0.00	(12,981.69)
22b	2023 DISCRETIONARY PAYMENT	13,185.00	100.00%	13,185.00	0.00
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%	1,659.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	321.95	100.00%	321.95	0.00
		<u>\$22,446.11</u>		<u>\$35,427.80</u>	<u>(\$12,981.69)</u>
SUBTOTALS		\$2,761,105.85		\$1,046,408.30	\$263,263.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,606.51)				864,639.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,818.64	60,818.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>263,827.51</u>
					<u>\$1,189,285.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$185,025.86	11/20/2023	\$388,773.95	12/20/2023	\$219,236.96
01/22/2024	\$253,371.53	02/20/2024	\$263,263.69		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	76.41
General ED K-12	75.83
Supplemental 2023	70.29
Fall 2023	76.44
Special ED K-12 Sec 52	0.58
Supplemental 2023	0.71
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	58,423.00
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	16,717.04	45.45%	3,429.36	4,168.53
22b DISCRETIONARY PAYMENT	313,892.28	45.45%	114,131.23	28,532.81
22b PSA PROTECTED	420,255.00	45.45%	152,804.72	38,201.18
31A AT RISK	38,931.45	45.45%	14,155.48	3,538.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,265.00	45.45%	823.55	205.89
27I EDUCATOR COMPENSATION PROGRAM	3,506.90	45.45%	1,275.11	318.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,234.39	45.45%	812.50	203.03
	\$797,802.06		\$287,431.95	\$75,169.08

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,285.36	100.00%	0.00	7,285.36
104i	2023 BENCHMARK ASSESSMENTS	962.50	100.00%	0.00	962.50
		<u>\$8,247.86</u>		<u>\$0.00</u>	<u>\$8,247.86</u>
SUBTOTALS		\$806,049.92		\$287,431.95	\$83,416.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				728,574.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,572.64	5,572.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,717.04</u>
					<u>\$750,864.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$68,958.48	11/20/2023	\$68,958.39	12/20/2023	\$76,700.83
01/22/2024	\$72,814.25	02/20/2024	\$83,416.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46000	ISD: 46	LEA Membership	13,997.21
Lenawee ISD		ISD Membership	173.96
Homestead Tax Value	2,966,740,898.00	Supplemental 2023	205.53
Non-Homestead Tax Value	1,340,817,476.00	Fall	170.45
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	14,131,465.00
		Special Ed. Transp. Costs	1,925,437.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 170.98 Total FTEs	1,642,775.84	45.45%	597,313.30	149,328.32
51a	SPECIAL EDUCATION	5,399,374.48	45.45%	1,829,536.65	624,479.05
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.97 Total FTEs	28,535.76	45.45%	10,375.60	2,593.90
32p(6)	ACCESS TO LITERACY MATERIALS	59,560.00	45.45%	21,656.02	5,414.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	68,563.00	45.45%	21,417.09	9,744.79
24	COURT PLACED CHILDREN	158,590.40	45.45%	57,663.47	14,415.87
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	146,924.09	45.45%	53,421.60	13,355.40
22l	DISTRICT TRANSPORTATION COSTS	15,051.90	45.45%	5,472.87	1,368.22
32p	EARLY CHILDHOOD BLOCK GRANTS	259,778.00	45.45%	94,455.28	23,613.82
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
67f	FAFSA COMPLETION CHALLENGE	500.00	45.45%	181.80	45.45
32d(1)	GREAT START READINESS	3,933,690.00	45.45%	1,430,289.68	357,572.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,086.96	45.45%	1,849.79	462.23
81	INTERMEDIATE DISTRICTS	1,765,025.54	45.45%	641,763.29	160,440.82
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,080.64	45.45%	114,225.08	28,524.57
147f	MPSERS 0.5 UAAL RATE REIMB	94,084.34	45.45%	34,209.07	8,552.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	211,729.39	45.45%	76,984.81	19,246.20
147a(2)	MPSERS NORMAL COST OFFSET	354,588.00	100.00%	206,699.14	147,888.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,740.81	100.00%	33,198.40	26,542.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,614,002.49	45.45%	1,314,051.31	328,512.82
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	745,144.58	45.45%	270,934.57	67,733.64
		<u>\$20,482,861.93</u>		<u>\$7,367,189.12</u>	<u>\$2,168,288.00</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	367,645.51	100.00%	0.00	367,645.51
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	9,660.10	100.00%	0.00	9,660.10
61d	2023 CTE PER PUPIL INCENTIVE	1,588.97	100.00%	1,588.97	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,040.00)	100.00%	0.00	(1,040.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
		<u>\$427,854.58</u>		<u>\$51,588.97</u>	<u>\$376,265.61</u>
SUBTOTALS		\$20,910,716.51		\$7,418,778.09	\$2,544,553.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,267,635.43	11/20/2023	\$2,236,951.09	12/20/2023	\$1,860,509.88
01/22/2024	\$2,053,681.69	02/20/2024	\$2,544,553.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,667.51
General ED K-12	2,574.19
Supplemental 2023	2,640.08
Fall 2023	2,566.87
Special ED K-12 Sec 52	93.32
Supplemental 2023	83.42
Fall 2023	94.42
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	5,050.34

	<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			1,845.10
Local Revenue Per Membership			1,780.55

Special Ed. Costs	4,051,458.00
Special Ed. Transp. Costs	34,091.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,269.79)	8,722,197.52	45.45%	3,172,415.74	791,823.03
51c	SPEC ED HEADLEE OBLIGATION	1,183,281.78	45.45%	378,837.61	158,963.96
22b	DISCRETIONARY PAYMENT	12,157,600.59	45.45%	4,421,435.66	1,104,193.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	325,483.72	45.45%	116,510.96	31,421.39
31A	AT RISK	2,539,565.75	45.45%	923,386.11	230,846.52
61d	CTE PER PUPIL INCENTIVE	7,919.46	45.45%	2,879.52	719.87
22I	DISTRICT TRANSPORTATION COSTS	292,353.06	45.45%	106,299.57	26,574.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,971.00	45.45%	14,897.06	3,724.26
27I	EDUCATOR COMPENSATION PROGRAM	122,453.44	45.45%	44,524.07	11,131.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,003.59	45.45%	28,370.65	7,081.98
147f	MPSERS 0.5 UAAL RATE REIMB	92,232.90	45.45%	33,535.88	8,383.97
147a(1)	MPSERS COST OFFSET	213,468.64	45.45%	77,617.20	19,404.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	327,644.19	100.00%	196,188.70	131,455.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,747.52	100.00%	27,316.71	24,430.81
147c(1)	MPSERS UAAL RATE STABILIZATION	3,542,884.50	45.45%	1,288,192.80	322,048.21
31d	SCHOOL LUNCH	72,242.49	45.45%	26,267.37	6,566.84
30d	UNIVERSAL SCHOOL BREAKFAST	9,771.30	100.00%	7,320.25	2,451.05
30d	UNIVERSAL SCHOOL LUNCH	3,705.50	100.00%	4,501.85	(796.35)
		\$29,783,526.95		\$10,870,497.71	\$2,880,425.06

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(31,795.49)	100.00%	0.00	(31,795.49)
22b	2021 DISCRETIONARY PAYMENT	(9.79)	100.00%	0.00	(9.79)
22a	2022 PROP A OBLIGATION	(33,428.66)	100.00%	0.00	(33,428.66)
22b	2022 DISCRETIONARY PAYMENT	(8.15)	100.00%	0.00	(8.15)
31d	2022 SCHOOL LUNCH	4,463.47	100.00%	4,463.47	0.00
22a	2023 PROP A OBLIGATION	(36,211.74)	100.00%	(165.35)	(36,046.39)
51c	2023 SPEC ED HEADLEE OBLIGATION	141,374.15	100.00%	0.00	141,374.15
22b	2023 DISCRETIONARY PAYMENT	(14.59)	100.00%	5.18	(19.77)
61d	2023 CTE PER PUPIL INCENTIVE	1,154.02	100.00%	1,154.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,900.00	100.00%	0.00	22,900.00
31d	2023 SCHOOL LUNCH	4,449.16	100.00%	4,449.16	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23.50	100.00%	23.50	0.00
		<u>\$72,895.88</u>		<u>\$9,929.98</u>	<u>\$62,965.90</u>
SUBTOTALS		\$29,856,422.83		\$10,880,427.69	\$2,943,390.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,762.90)				19,983,179.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	896,618.56	896,618.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,183,281.78</u>
					<u>\$22,063,079.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,320,163.47	11/20/2023	\$3,288,650.69	12/20/2023	\$2,573,980.53
01/22/2024	\$2,697,633.00	02/20/2024	\$2,943,390.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46020 ISD: 46
 Addison Community Schools

State Aid Membership	706.93
General ED K-12	689.41
Supplemental 2023	686.55
Fall 2023	689.73
Special ED K-12 Sec 52	17.52
Supplemental 2023	18.21
Fall 2023	17.44
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	5,216.43

	<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			6,146.28
Local Revenue Per Membership			5,993.96

Special Ed. Costs	1,105,388.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	316,293.51	45.45%	108,839.23	34,916.17
22b	DISCRETIONARY PAYMENT	2,554,876.55	45.45%	928,953.11	232,238.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,083.72	45.45%	9,756.81	2,552.74
31A	AT RISK	459,032.24	45.45%	166,904.12	41,726.03
61d	CTE PER PUPIL INCENTIVE	2,170.10	45.45%	789.05	197.26
22I	DISTRICT TRANSPORTATION COSTS	135,704.81	45.45%	49,342.27	12,335.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	45.45%	3,892.70	973.18
27I	EDUCATOR COMPENSATION PROGRAM	32,445.18	45.45%	11,797.07	2,949.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,672.12	45.45%	7,517.07	1,878.41
22d.4	ISOLATED DISTRICTS	20,555.24	45.45%	7,474.21	1,868.15
147f	MPSERS 0.5 UAAL RATE REIMB	22,737.17	45.45%	8,267.24	2,066.80
147a(1)	MPSERS COST OFFSET	52,624.09	45.45%	19,134.12	4,783.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	83,824.35	100.00%	47,961.51	35,862.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,765.32	100.00%	6,021.54	7,743.78
147c(1)	MPSERS UAAL RATE STABILIZATION	873,388.63	45.45%	317,564.11	79,391.02
31d	SCHOOL LUNCH	18,301.19	45.45%	6,654.31	1,663.58
30d	UNIVERSAL SCHOOL BREAKFAST	16,250.25	100.00%	13,105.95	3,144.30
30d	UNIVERSAL SCHOOL LUNCH	30,666.94	100.00%	24,750.03	5,916.91
61a.1	VOCATIONAL EDUCATION	5,582.83	45.45%	2,029.92	507.48
		\$4,696,680.24		\$1,740,754.37	\$472,715.29

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(28,055.73)	100.00%	1,203.29	(29,259.02)
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(4.83)	(4.68)
22a	2022 PROP A OBLIGATION	(35,268.70)	100.00%	1,936.32	(37,205.02)
22b	2022 DISCRETIONARY PAYMENT	(0.57)	100.00%	2.64	(3.21)
31d	2022 SCHOOL LUNCH	1,130.73	100.00%	1,130.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,955.68	100.00%	0.00	16,955.68
22b	2023 DISCRETIONARY PAYMENT	(31,268.92)	100.00%	2,266.88	(33,535.80)
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>(\$58,401.52)</u>		<u>\$24,650.53</u>	<u>(\$83,052.05)</u>
SUBTOTALS		\$4,638,278.72		\$1,765,404.90	\$389,663.24

Amount Applied to Loan Payments

MFA - SAN 2023A-1	191,622.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,461.72)			2,386,544.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	168,332.16	168,332.16
51a	SPECIAL EDUCATION (Categorical Amount)			316,293.51
				<u>\$2,871,170.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$336,468.17	11/20/2023	\$565,103.95	12/20/2023	\$434,513.37
01/22/2024	\$429,319.41	02/20/2024	\$389,663.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,130.60
General ED K-12	1,116.97
Supplemental 2023	1,102.39
Fall 2023	1,118.59
Special ED K-12 Sec 52	13.63
Supplemental 2023	14.66
Fall 2023	13.52
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	4,721.69

	<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			2,112,024
Local Revenue Per GE			1,890.85
Local Revenue Per Membership			1,868.06

Special Ed. Costs	988,703.00
Special Ed. Transp. Costs	29,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,853.63)	3,226,314.08	45.45%	1,173,087.80	293,271.95
51c	SPEC ED HEADLEE OBLIGATION	303,495.99	45.45%	104,120.83	33,818.10
22b	DISCRETIONARY PAYMENT	5,524,468.00	45.45%	2,008,696.56	502,174.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,096.52	45.45%	3,637.23	951.64
31A	AT RISK	482,593.72	45.45%	175,471.08	43,867.77
61d	CTE PER PUPIL INCENTIVE	9,751.37	45.45%	3,545.60	886.40
22I	DISTRICT TRANSPORTATION COSTS	159,461.58	45.45%	57,980.23	14,495.06
27I	EDUCATOR COMPENSATION PROGRAM	51,889.89	45.45%	18,867.16	4,716.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,061.12	45.45%	12,022.12	3,004.16
22d.4	ISOLATED DISTRICTS	32,874.20	45.45%	11,953.58	2,987.74
147f	MPSERS 0.5 UAAL RATE REIMB	30,646.25	45.45%	11,142.98	2,785.74
147a(1)	MPSERS COST OFFSET	70,929.28	45.45%	25,789.89	6,447.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,463.10	100.00%	68,231.66	60,231.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,705.72	100.00%	11,449.79	9,255.93
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,195.09	45.45%	428,028.13	107,007.04
31d	SCHOOL LUNCH	23,392.21	45.45%	8,505.41	2,126.35
30d	UNIVERSAL SCHOOL BREAKFAST	23,031.20	100.00%	18,815.90	4,215.30
30d	UNIVERSAL SCHOOL LUNCH	100,024.76	100.00%	81,552.77	18,471.99
61a.1	VOCATIONAL EDUCATION	9,436.35	45.45%	3,431.06	857.76
		\$11,417,830.43		\$4,226,329.78	\$1,111,572.79

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(12,297.66)	100.00%	0.00	(12,297.66)
22b	2021 DISCRETIONARY PAYMENT	5.89	100.00%	0.00	5.89
22a	2022 PROP A OBLIGATION	(10,944.25)	100.00%	0.00	(10,944.25)
22b	2022 DISCRETIONARY PAYMENT	(2.35)	100.00%	0.00	(2.35)
31d	2022 SCHOOL LUNCH	1,445.28	100.00%	1,445.28	0.00
22a	2023 PROP A OBLIGATION	(13,520.75)	100.00%	2,912.68	(16,433.43)
51c	2023 SPEC ED HEADLEE OBLIGATION	17,135.07	100.00%	0.00	17,135.07
22b	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(8.28)	5.07
61d	2023 CTE PER PUPIL INCENTIVE	(782.82)	100.00%	(782.82)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	0.00	9,862.50
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>\$28,448.68</u>		<u>\$41,117.84</u>	<u>(\$12,669.16)</u>
SUBTOTALS		\$11,446,279.11		\$4,267,447.62	\$1,098,903.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.15)				8,619,825.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	130,957.04	130,957.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>303,495.99</u>
					<u>\$9,054,278.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$915,834.24	11/20/2023	\$1,218,687.57	12/20/2023	\$1,051,274.21
01/22/2024	\$1,081,651.60	02/20/2024	\$1,098,903.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	378.88
General ED K-12	372.35
Supplemental 2023	394.44
Fall 2023	369.90
Special ED K-12 Sec 52	6.53
Supplemental 2023	6.72
Fall 2023	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special Ed. Costs	479,288.00
Special Ed. Transp. Costs	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			2,913.87
Local Revenue Per Membership			2,863.65

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,377.20)	900,673.54	45.45%	327,484.90	81,871.22
51c	SPEC ED HEADLEE OBLIGATION	137,142.51	45.45%	51,744.70	10,586.57
22b	DISCRETIONARY PAYMENT	1,654,626.01	45.45%	601,622.02	150,405.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	65,111.48	45.45%	23,456.18	6,136.99
31A	AT RISK	257,299.65	45.45%	93,554.15	23,388.54
61d	CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
22I	DISTRICT TRANSPORTATION COSTS	98,913.73	45.45%	35,965.03	8,991.26
27I	EDUCATOR COMPENSATION PROGRAM	17,389.03	45.45%	6,322.65	1,580.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,079.25	45.45%	4,028.78	1,006.74
22d.4	ISOLATED DISTRICTS	22,033.21	45.45%	8,011.63	2,002.46
147f	MPSERS 0.5 UAAL RATE REIMB	11,061.66	45.45%	4,022.02	1,005.50
147a(1)	MPSERS COST OFFSET	25,601.69	45.45%	9,308.77	2,327.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	46,468.67	100.00%	24,520.09	21,948.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,518.06	100.00%	4,599.28	2,918.78
147c(1)	MPSERS UAAL RATE STABILIZATION	424,904.70	45.45%	154,495.35	38,623.84
31d	SCHOOL LUNCH	10,903.43	45.45%	3,964.49	991.12
30d	UNIVERSAL SCHOOL BREAKFAST	8,182.70	100.00%	6,619.95	1,562.75
30d	UNIVERSAL SCHOOL LUNCH	17,679.82	100.00%	14,520.74	3,159.08
		\$3,718,111.03		\$1,374,794.09	\$358,645.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,195.55)	100.00%	(2,729.75)	(1,465.80)
22b	2021 DISCRETIONARY PAYMENT	2.47	100.00%	3.08	(0.61)
22a	2022 PROP A OBLIGATION	(4,945.44)	100.00%	0.00	(4,945.44)
22b	2022 DISCRETIONARY PAYMENT	1.20	100.00%	0.00	1.20
31d	2022 SCHOOL LUNCH	673.66	100.00%	673.66	0.00
22a	2023 PROP A OBLIGATION	(6,015.67)	100.00%	(2,859.13)	(3,156.54)
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,169.65)	100.00%	0.00	(5,169.65)
22b	2023 DISCRETIONARY PAYMENT	(2.64)	100.00%	(3.76)	1.12
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%	7,100.93	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,691.60	100.00%	2,691.60	0.00
		(\$9,309.53)		\$5,426.19	(\$14,735.72)
SUBTOTALS		\$3,708,801.50		\$1,380,220.28	\$343,909.41

Amount Applied to Loan Payments

MFA - SAN 2023A-1	119,542.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.13)			2,492,559.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	62,740.24	62,740.24
51a	SPECIAL EDUCATION (Categorical Amount)			137,142.51
				\$2,692,442.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$283,048.51	11/20/2023	\$426,780.93	12/20/2023	\$329,037.88
01/22/2024	\$341,352.96	02/20/2024	\$343,909.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,250.47
General ED K-12	1,232.66
Supplemental 2023	1,231.09
Fall 2023	1,232.83
Special ED K-12 Sec 52	17.81
Supplemental 2023	11.95
Fall 2023	18.46
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	4,474.49

	<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			1,186.68
Local Revenue Per Membership			1,169.78

Special Ed. Costs	1,220,717.00
Special Ed. Transp. Costs	55,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,304.71)	4,132,440.71	45.45%	1,502,555.44	375,638.86
51c	SPEC ED HEADLEE OBLIGATION	388,069.77	45.45%	124,003.34	52,374.37
22b	DISCRETIONARY PAYMENT	6,419,302.08	45.45%	2,334,058.24	583,514.56
31A	AT RISK	510,802.79	45.45%	185,727.89	46,431.98
61d	CTE PER PUPIL INCENTIVE	3,748.36	45.45%	1,362.90	340.73
22l	DISTRICT TRANSPORTATION COSTS	154,709.03	45.45%	56,252.20	14,063.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	45.45%	7,785.40	1,946.35
27l	EDUCATOR COMPENSATION PROGRAM	57,391.43	45.45%	20,867.52	5,216.88
67f	FAFSA COMPLETION CHALLENGE	5,800.00	45.45%	2,108.88	527.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,566.37	45.45%	13,296.74	3,322.68
147f	MPSERS 0.5 UAAL RATE REIMB	34,067.37	45.45%	12,386.90	3,096.72
147a(1)	MPSERS COST OFFSET	78,847.30	45.45%	28,668.88	7,167.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	132,439.30	100.00%	70,137.97	62,301.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,959.87	100.00%	12,692.68	10,267.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,308,608.42	45.45%	475,810.02	118,952.51
31d	SCHOOL LUNCH	23,059.61	45.45%	8,384.47	2,096.12
30d	UNIVERSAL SCHOOL BREAKFAST	22,402.80	100.00%	16,403.35	5,999.45
30d	UNIVERSAL SCHOOL LUNCH	82,798.46	100.00%	59,710.84	23,087.62
		\$13,435,425.67		\$4,932,213.66	\$1,316,344.84

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,396.03)	100.00%	(3,998.52)	(3,397.51)
22b	2021 DISCRETIONARY PAYMENT	6.35	100.00%	(1.18)	7.53
22a	2022 PROP A OBLIGATION	(7,909.16)	100.00%	(3,354.27)	(4,554.89)
22b	2022 DISCRETIONARY PAYMENT	(2.91)	100.00%	2.11	(5.02)
31d	2022 SCHOOL LUNCH	1,424.73	100.00%	1,424.73	0.00
22a	2023 PROP A OBLIGATION	(4,170.56)	100.00%	149.84	(4,320.40)
51c	2023 SPEC ED HEADLEE OBLIGATION	47,026.49	100.00%	0.00	47,026.49
22b	2023 DISCRETIONARY PAYMENT	2.92	100.00%	(0.99)	3.91
61d	2023 CTE PER PUPIL INCENTIVE	389.02	100.00%	389.02	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,900.00	100.00%	0.00	10,900.00
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>\$75,368.13</u>		<u>\$29,708.02</u>	<u>\$45,660.11</u>
SUBTOTALS		\$13,510,793.80		\$4,961,921.68	\$1,362,004.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,421.32)				10,380,624.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,118.48	171,118.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>388,069.77</u>
					\$10,939,812.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,076,252.20	11/20/2023	\$1,417,773.52	12/20/2023	\$1,234,602.25
01/22/2024	\$1,233,293.71	02/20/2024	\$1,362,004.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,286.90
General ED K-12	1,262.98
Supplemental 2023	1,257.74
Fall 2023	1,263.56
Special ED K-12 Sec 52	23.92
Supplemental 2023	24.68
Fall 2023	23.84
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	4,548.77

	<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			1,074,095
Local Revenue Per GE			850.44
Local Revenue Per Membership			834.64

Special Ed. Costs	1,199,314.00
Special Ed. Transp. Costs	24,743.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,714.13)	4,779,713.90	45.45%	1,740,039.51	432,340.46
51c	SPEC ED HEADLEE OBLIGATION	360,592.46	45.45%	114,107.26	49,782.01
22b	DISCRETIONARY PAYMENT	6,510,732.59	45.45%	2,369,669.85	589,458.11
31A	AT RISK	914,178.56	45.45%	332,395.32	83,098.84
61d	CTE PER PUPIL INCENTIVE	6,341.21	45.45%	2,305.66	576.42
22I	DISTRICT TRANSPORTATION COSTS	221,272.14	45.45%	80,454.55	20,113.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	59,122.62	45.45%	21,496.98	5,374.25
67f	FAFSA COMPLETION CHALLENGE	3,050.00	45.45%	1,108.98	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,631.66	45.45%	13,697.83	3,405.76
147f	MPSERS 0.5 UAAL RATE REIMB	36,135.20	45.45%	13,138.76	3,284.69
147a(1)	MPSERS COST OFFSET	83,633.19	45.45%	30,409.03	7,602.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,133.50	100.00%	75,793.74	66,339.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,440.19	100.00%	14,513.50	17,926.69
147c(1)	MPSERS UAAL RATE STABILIZATION	1,388,038.63	45.45%	504,690.85	126,172.71
31d	SCHOOL LUNCH	22,873.71	45.45%	8,316.88	2,079.22
30d	UNIVERSAL SCHOOL BREAKFAST	19,138.45	100.00%	14,118.95	5,019.50
30d	UNIVERSAL SCHOOL LUNCH	33,278.11	100.00%	25,074.19	8,203.92
61a.1	VOCATIONAL EDUCATION	13,684.75	45.45%	4,975.78	1,243.94
		\$14,679,019.87		\$5,371,772.16	\$1,423,665.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,280.19)	100.00%	(620.82)	(10,659.37)
22b	2021 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.47)	(0.14)
22a	2022 PROP A OBLIGATION	(14,152.27)	100.00%	(629.53)	(13,522.74)
22b	2022 DISCRETIONARY PAYMENT	3.00	100.00%	(3.84)	6.84
31d	2022 SCHOOL LUNCH	1,413.24	100.00%	1,413.24	0.00
22a	2023 PROP A OBLIGATION	(11,396.42)	100.00%	(900.70)	(10,495.72)
51c	2023 SPEC ED HEADLEE OBLIGATION	46,766.12	100.00%	0.00	46,766.12
22b	2023 DISCRETIONARY PAYMENT	4.86	100.00%	2.66	2.20
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
30d	2023 UNIVERSAL SCHOOL LUNCH	13,648.25	100.00%	13,648.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,410.00	100.00%	6,410.00	0.00
		<u>\$33,083.05</u>		<u>\$20,985.86</u>	<u>\$12,097.19</u>
SUBTOTALS		\$14,712,102.92		\$5,392,758.02	\$1,435,762.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,757.56)				11,060,623.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	229,823.36	229,823.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,592.46</u>
					\$11,651,038.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,118,889.47	11/20/2023	\$1,526,195.52	12/20/2023	\$1,405,461.13
01/22/2024	\$1,342,211.90	02/20/2024	\$1,435,762.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,615.11
General ED K-12	1,584.19
Supplemental 2023	1,574.96
Fall 2023	1,585.21
Special ED K-12 Sec 52	30.92
Supplemental 2023	32.32
Fall 2023	30.76
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	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			1,497.93
Local Revenue Per Membership			1,469.25

Special Ed. Costs	1,644,402.00
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: \$4,805.05)	7,760,684.31	45.45%	2,821,784.82	705,446.20
51c	SPEC ED HEADLEE OBLIGATION	470,525.90	45.45%	166,333.07	47,520.95
22b	DISCRETIONARY PAYMENT	5,384,286.84	45.45%	1,957,726.70	489,431.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	46,171.30	45.45%	16,633.05	4,351.81
31A	AT RISK	1,345,704.93	45.45%	489,298.31	122,324.58
61d	CTE PER PUPIL INCENTIVE	10,850.51	45.45%	3,945.25	986.31
22I	DISTRICT TRANSPORTATION COSTS	141,995.24	45.45%	51,629.47	12,907.37
27I	EDUCATOR COMPENSATION PROGRAM	74,126.91	45.45%	26,952.54	6,738.14
67f	FAFSA COMPLETION CHALLENGE	5,000.00	45.45%	1,818.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,229.21	45.45%	17,174.10	4,291.58
20f	HOLD HARMLESS GUARANTEE	30,477.13	45.45%	11,081.48	2,770.38
147f	MPSERS 0.5 UAAL RATE REIMB	52,266.56	45.45%	19,004.12	4,751.03
147a(1)	MPSERS COST OFFSET	120,968.45	45.45%	43,984.13	10,996.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	228,370.09	100.00%	119,515.55	108,854.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,657.93	100.00%	12,332.80	15,325.13
147c(1)	MPSERS UAAL RATE STABILIZATION	2,007,682.36	45.45%	729,993.31	182,498.32
31d	SCHOOL LUNCH	28,919.02	45.45%	10,514.96	2,628.73
30d	UNIVERSAL SCHOOL BREAKFAST	8,633.90	100.00%	6,453.10	2,180.80
30d	UNIVERSAL SCHOOL LUNCH	21,604.00	100.00%	15,508.90	6,095.10
61a.1	VOCATIONAL EDUCATION	15,999.58	45.45%	5,817.45	1,454.36
		\$17,829,154.17		\$6,527,501.11	\$1,732,007.53

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,995.35)	100.00%	0.00	(9,995.35)
22b	2021 DISCRETIONARY PAYMENT	(19.24)	100.00%	0.00	(19.24)
22a	2022 PROP A OBLIGATION	(10,035.13)	100.00%	0.00	(10,035.13)
22b	2022 DISCRETIONARY PAYMENT	(9.41)	100.00%	0.00	(9.41)
31d	2022 SCHOOL LUNCH	1,786.75	100.00%	1,786.75	0.00
22a	2023 PROP A OBLIGATION	(11,214.44)	100.00%	0.00	(11,214.44)
51c	2023 SPEC ED HEADLEE OBLIGATION	13,064.20	100.00%	0.00	13,064.20
22b	2023 DISCRETIONARY PAYMENT	(3.05)	100.00%	0.00	(3.05)
61d	2023 CTE PER PUPIL INCENTIVE	827.76	100.00%	827.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,475.00	100.00%	0.00	14,475.00
31d	2023 SCHOOL LUNCH	1,781.02	100.00%	1,781.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	9,040.35	100.00%	9,040.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,519.20	100.00%	2,519.20	0.00
		<u>\$12,217.66</u>		<u>\$15,955.08</u>	<u>(\$3,737.42)</u>
SUBTOTALS		\$17,841,371.83		\$6,543,456.19	\$1,728,270.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,110.07)				12,847,891.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	297,079.36	297,079.36
51a	SPECIAL EDUCATION (Categorical Amount)				470,525.90
					<u>\$13,615,497.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,388,410.78	11/20/2023	\$1,954,756.36	12/20/2023	\$1,577,241.97
01/22/2024	\$1,623,047.08	02/20/2024	\$1,728,270.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46100 ISD: 46
 Morenci Area Schools

State Aid Membership	514.24
General ED K-12	506.59
Supplemental 2023	517.33
Fall 2023	505.40
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			1,848.84
Local Revenue Per Membership			1,821.33

Special Ed. Costs	720,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,940.57)	1,512,158.72	45.45%	549,820.91	137,455.23
51c	SPEC ED HEADLEE OBLIGATION	206,236.25	45.45%	68,707.97	25,026.41
22b	DISCRETIONARY PAYMENT	2,492,055.34	45.45%	906,111.32	226,527.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,462.24	45.45%	19,619.82	5,133.27
31A	AT RISK	351,223.98	45.45%	127,705.04	31,926.26
61d	CTE PER PUPIL INCENTIVE	2,254.65	45.45%	819.79	204.95
22I	DISTRICT TRANSPORTATION COSTS	93,485.54	45.45%	33,991.34	8,497.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	23,601.50	45.45%	8,581.51	2,145.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,037.46	45.45%	5,468.12	1,366.41
22d.4	ISOLATED DISTRICTS	29,904.88	45.45%	10,873.89	2,717.88
147f	MPSERS 0.5 UAAL RATE REIMB	18,001.65	45.45%	6,545.40	1,636.35
147a(1)	MPSERS COST OFFSET	41,663.97	45.45%	15,149.02	3,787.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	55,264.90	100.00%	34,638.80	20,626.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,945.01	100.00%	9,110.92	4,834.09
147c(1)	MPSERS UAAL RATE STABILIZATION	691,486.22	45.45%	251,424.39	62,856.10
31d	SCHOOL LUNCH	23,275.09	45.45%	8,462.82	2,115.71
30d	UNIVERSAL SCHOOL BREAKFAST	5,376.80	100.00%	4,098.40	1,278.40
30d	UNIVERSAL SCHOOL LUNCH	5,259.99	100.00%	4,646.26	613.73
		\$5,641,076.19		\$2,068,096.22	\$539,329.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(10,403.88)	100.00%	0.00	(10,403.88)
22b	2021 DISCRETIONARY PAYMENT	7.64	100.00%	0.00	7.64
22a	2022 PROP A OBLIGATION	(10,324.92)	100.00%	0.00	(10,324.92)
22b	2022 DISCRETIONARY PAYMENT	(0.41)	100.00%	0.00	(0.41)
31d	2022 SCHOOL LUNCH	1,438.04	100.00%	1,438.04	0.00
22a	2023 PROP A OBLIGATION	4,237.45	100.00%	14,336.44	(10,098.99)
51c	2023 SPEC ED HEADLEE OBLIGATION	17,270.43	100.00%	0.00	17,270.43
22b	2023 DISCRETIONARY PAYMENT	(1.23)	100.00%	(2.08)	0.85
61d	2023 CTE PER PUPIL INCENTIVE	(97.81)	100.00%	(97.81)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,450.00	100.00%	0.00	4,450.00
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>\$12,777.02</u>		<u>\$21,876.30</u>	<u>(\$9,099.28)</u>
SUBTOTALS		\$5,653,853.21		\$2,089,972.52	\$530,230.02

Amount Applied to Loan Payments

MFA - SAN 2023A-1	73,700.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,759.16)			3,930,712.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	73,501.20	73,501.20
51a	SPECIAL EDUCATION (Categorical Amount)			<u>206,236.25</u>
				<u>\$4,210,450.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,510.09	11/20/2023	\$618,523.96	12/20/2023	\$509,534.58
01/22/2024	\$510,403.89	02/20/2024	\$530,230.02		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,185.97
General ED K-12	1,158.66
Supplemental 2023	1,169.72
Fall 2023	1,157.43
Special ED K-12 Sec 52	27.31
Supplemental 2023	30.45
Fall 2023	26.96
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	4,723.19

	<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			2,405.83
Local Revenue Per Membership			2,350.43

Special Ed. Costs	1,942,742.00
Special Ed. Transp. Costs	38,006.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,372.76)	2,814,022.18	45.45%	1,023,178.46	255,794.62
51c	SPEC ED HEADLEE OBLIGATION	582,654.80	45.45%	191,458.84	73,357.77
22b	DISCRETIONARY PAYMENT	5,793,238.59	45.45%	2,106,421.55	526,605.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,346.30	45.45%	40,832.60	10,683.29
31A	AT RISK	664,169.13	45.45%	241,491.90	60,372.97
61d	CTE PER PUPIL INCENTIVE	3,071.96	45.45%	1,116.96	279.25
22l	DISTRICT TRANSPORTATION COSTS	134,521.16	45.45%	48,911.89	12,227.98
27l	EDUCATOR COMPENSATION PROGRAM	54,431.15	45.45%	19,791.17	4,947.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,680.25	45.45%	12,610.89	3,151.28
147f	MPSERS 0.5 UAAL RATE REIMB	40,715.52	45.45%	14,804.16	3,701.04
147a(1)	MPSERS COST OFFSET	94,234.13	45.45%	34,263.53	8,565.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	137,276.75	100.00%	88,506.19	48,770.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,998.38	100.00%	13,679.17	11,319.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,563,979.83	45.45%	568,663.07	142,165.76
31d	SCHOOL LUNCH	24,274.15	45.45%	8,826.08	2,206.52
30d	UNIVERSAL SCHOOL BREAKFAST	32,470.75	100.00%	20,043.00	12,427.75
30d	UNIVERSAL SCHOOL LUNCH	86,225.44	100.00%	51,686.17	34,539.27
		\$12,198,310.47		\$4,486,285.63	\$1,211,116.33

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,708.27)	100.00%	0.00	(17,708.27)
22b	2021 DISCRETIONARY PAYMENT	(14.89)	100.00%	0.00	(14.89)
22a	2022 PROP A OBLIGATION	(30,998.89)	100.00%	0.00	(30,998.89)
22b	2022 DISCRETIONARY PAYMENT	(3.00)	100.00%	0.00	(3.00)
31d	2022 SCHOOL LUNCH	1,499.77	100.00%	1,499.77	0.00
22a	2023 PROP A OBLIGATION	(38,120.15)	100.00%	2,798.48	(40,918.63)
51c	2023 SPEC ED HEADLEE OBLIGATION	56,090.33	100.00%	0.00	56,090.33
22b	2023 DISCRETIONARY PAYMENT	1.45	100.00%	7.52	(6.07)
61d	2023 CTE PER PUPIL INCENTIVE	(5,878.80)	100.00%	(5,878.80)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,800.00	100.00%	0.00	9,800.00
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>\$13,782.67</u>		<u>\$37,542.09</u>	<u>(\$23,759.42)</u>
SUBTOTALS		\$12,212,093.14		\$4,523,827.72	\$1,187,356.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,202.17)				8,344,866.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	262,394.48	262,394.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>582,654.80</u>
					<u>\$9,189,915.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$956,836.95	11/20/2023	\$1,358,117.99	12/20/2023	\$1,116,844.61
01/22/2024	\$1,092,028.17	02/20/2024	\$1,187,356.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	771.55
General ED K-12	751.96
Supplemental 2023	749.63
Fall 2023	752.22
Special ED K-12 Sec 52	19.59
Supplemental 2023	24.35
Fall 2023	19.06
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	5,324.84

	<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			618.09
Local Revenue Per Membership			602.39

Special Ed. Costs	606,545.00
Special Ed. Transp. Costs	20,570.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,722.45)	3,643,606.30	45.45%	1,324,815.25	331,203.81
51c	SPEC ED HEADLEE OBLIGATION	188,040.24	45.45%	82,038.60	3,425.69
22b	DISCRETIONARY PAYMENT	3,304,667.14	45.45%	1,201,576.97	300,394.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,181.62	45.45%	5,469.13	1,430.92
31A	AT RISK	429,337.90	45.45%	156,107.26	39,026.82
61d	CTE PER PUPIL INCENTIVE	9,272.25	45.45%	3,371.39	842.85
22I	DISTRICT TRANSPORTATION COSTS	132,756.95	45.45%	48,270.43	12,067.60
27I	EDUCATOR COMPENSATION PROGRAM	35,410.97	45.45%	12,875.43	3,218.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,561.74	45.45%	8,204.20	2,050.11
22d.4	ISOLATED DISTRICTS	22,434.18	45.45%	8,157.43	2,038.90
147f	MPSERS 0.5 UAAL RATE REIMB	26,278.95	45.45%	9,555.03	2,388.75
147a(1)	MPSERS COST OFFSET	60,821.38	45.45%	22,114.65	5,528.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,897.84	100.00%	50,784.04	50,113.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,807.89	100.00%	13,013.43	12,794.46
147c(1)	MPSERS UAAL RATE STABILIZATION	1,009,436.94	45.45%	367,031.27	91,757.82
31d	SCHOOL LUNCH	20,237.08	45.45%	7,358.20	1,839.55
30d	UNIVERSAL SCHOOL BREAKFAST	16,158.60	100.00%	16,158.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,983.81	100.00%	35,983.81	0.00
61a.1	VOCATIONAL EDUCATION	6,427.06	45.45%	2,336.88	584.22
		<u>\$9,105,318.84</u>		<u>\$3,375,222.00</u>	<u>\$860,707.08</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(8,128.93)	100.00%	0.00	(8,128.93)
22b	2021 DISCRETIONARY PAYMENT	7.83	100.00%	0.00	7.83
22a	2022 PROP A OBLIGATION	(7,430.99)	100.00%	0.00	(7,430.99)
22b	2022 DISCRETIONARY PAYMENT	(7.37)	100.00%	0.00	(7.37)
31d	2022 SCHOOL LUNCH	1,250.34	100.00%	1,250.34	0.00
22a	2023 PROP A OBLIGATION	(6,453.57)	100.00%	(2,420.09)	(4,033.48)
51c	2023 SPEC ED HEADLEE OBLIGATION	(37,588.46)	100.00%	0.00	(37,588.46)
22b	2023 DISCRETIONARY PAYMENT	0.27	100.00%	(4.61)	4.88
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,336.00	100.00%	0.00	101,336.00
		<u>\$71,262.92</u>		<u>\$27,103.44</u>	<u>\$44,159.48</u>
SUBTOTALS		\$9,176,581.76		\$3,402,325.44	\$904,866.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,989.91)				6,760,052.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	188,220.72	188,220.72
51a	SPECIAL EDUCATION (Categorical Amount)				188,040.24
					<u>\$7,136,313.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$728,113.08	11/20/2023	\$990,720.25	12/20/2023	\$844,915.97
01/22/2024	\$838,576.14	02/20/2024	\$904,866.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,489.05
General ED K-12	2,414.00
Supplemental 2023	2,485.03
Fall 2023	2,406.11
Special ED K-12 Sec 52	75.05
Supplemental 2023	81.40
Fall 2023	74.34
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	5,098.00

	<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			1,315.36
Local Revenue Per Membership			1,275.70

Special Ed. Costs	3,032,601.00
Special Ed. Transp. Costs	84,270.00

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: \$3,822.30)	9,513,895.82	45.45%	3,459,252.52	864,813.13
51c SPEC ED HEADLEE OBLIGATION	927,082.36	45.45%	307,977.73	113,381.20
22b DISCRETIONARY PAYMENT	11,225,617.54	45.45%	4,081,634.54	1,020,408.63
29(7) ENROLLMENT STABILIZATION PAYMENTS	221,570.65	45.45%	79,820.03	20,883.83
31A AT RISK	1,096,592.48	45.45%	398,721.03	99,680.25
61d CTE PER PUPIL INCENTIVE	12,316.03	45.45%	4,478.11	1,119.53
22I DISTRICT TRANSPORTATION COSTS	319,619.19	45.45%	116,213.54	29,053.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,559.00	45.45%	14,747.25	3,686.82
27I EDUCATOR COMPENSATION PROGRAM	114,237.16	45.45%	41,536.63	10,384.16
67f FAFSA COMPLETION CHALLENGE	10,000.00	45.45%	3,636.00	909.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,785.05	45.45%	26,467.05	6,613.76
20f HOLD HARMLESS GUARANTEE	8,761.46	45.45%	3,185.67	796.41
147f MPSERS 0.5 UAAL RATE REIMB	72,006.76	45.45%	26,181.66	6,545.41
147a(1) MPSERS COST OFFSET	166,656.20	45.45%	60,596.19	15,149.05
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	290,286.74	100.00%	157,935.01	132,351.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,399.88	100.00%	24,464.06	18,935.82
147c(1) MPSERS UAAL RATE STABILIZATION	2,765,950.39	45.45%	1,005,699.56	251,424.89
31d SCHOOL LUNCH	47,176.68	45.45%	17,153.44	4,288.36
30d UNIVERSAL SCHOOL BREAKFAST	41,612.75	100.00%	32,019.05	9,593.70
30d UNIVERSAL SCHOOL LUNCH	178,652.38	100.00%	133,100.12	45,552.26
61a.1 VOCATIONAL EDUCATION	6,277.28	45.45%	2,282.42	570.60
	<u>\$27,175,055.80</u>		<u>\$9,997,101.61</u>	<u>\$2,656,141.92</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(18,976.29)	100.00%	0.00	(18,976.29)
22b	2021 DISCRETIONARY PAYMENT	13.45	100.00%	0.00	13.45
22a	2022 PROP A OBLIGATION	(26,152.05)	100.00%	0.00	(26,152.05)
22b	2022 DISCRETIONARY PAYMENT	17.74	100.00%	0.00	17.74
31d	2022 SCHOOL LUNCH	2,914.79	100.00%	2,914.79	0.00
22a	2023 PROP A OBLIGATION	(27,658.60)	100.00%	(2,727.62)	(24,930.98)
51c	2023 SPEC ED HEADLEE OBLIGATION	80,058.91	100.00%	0.00	80,058.91
22b	2023 DISCRETIONARY PAYMENT	0.76	100.00%	(13.47)	14.23
61d	2023 CTE PER PUPIL INCENTIVE	1,581.99	100.00%	1,581.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,537.50	100.00%	0.00	20,537.50
31d	2023 SCHOOL LUNCH	2,905.44	100.00%	2,905.44	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	67,256.96	100.00%	67,256.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,381.85	100.00%	13,381.85	0.00
504	2023 EXPLORE	11,242.00	100.00%	11,242.00	0.00
		\$127,124.45		\$96,541.94	\$30,582.51
SUBTOTALS		\$27,302,180.25		\$10,093,643.55	\$2,686,724.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.64)				20,018,432.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,080.40	721,080.40
51a	SPECIAL EDUCATION (Categorical Amount)				927,082.36
					\$21,666,595.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,147,789.26	11/20/2023	\$3,007,214.65	12/20/2023	\$2,416,832.91
01/22/2024	\$2,521,806.73	02/20/2024	\$2,686,724.43		

STATE OF MICHIGAN
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District: 47000	ISD: 47	LEA Membership	27,813.80
Livingston ESA		ISD Membership	211.02
Homestead Tax Value	7,779,309,277.00	Supplemental 2023	216.62
Non-Homestead Tax Value	2,371,995,593.00	Fall	210.40
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	25,687,508.00
		Special Ed. Transp. Costs	4,806,168.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,027,576.24	45.45%	737,226.72	184,306.68
	211.03 Total FTEs				
51a	SPECIAL EDUCATION	10,734,507.45	45.45%	3,678,677.36	1,200,156.28
32p(6)	ACCESS TO LITERACY MATERIALS	72,271.00	45.45%	26,277.74	6,569.43
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	59,643.00	45.45%	21,686.19	5,421.55
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	126,645.02	45.45%	46,048.13	11,512.03
22l	DISTRICT TRANSPORTATION COSTS	2,412,978.08	45.45%	877,358.83	219,339.71
32p	EARLY CHILDHOOD BLOCK GRANTS	290,137.00	45.45%	105,493.81	26,373.46
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
32d(1)	GREAT START READINESS	6,972,920.00	45.45%	2,535,353.71	633,838.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,170.67	45.45%	2,243.86	560.71
32p(4)	HOME VISITATION GRANT	132,284.00	45.45%	34,281.66	25,841.42
81	INTERMEDIATE DISTRICTS	1,057,619.55	45.45%	384,550.47	96,137.62
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	621,123.98	45.45%	225,942.27	56,358.58
147f	MPSERS 0.5 UAAL RATE REIMB	151,806.61	45.45%	55,196.88	13,799.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	341,628.81	45.45%	124,216.24	31,054.05
147a(2)	MPSERS NORMAL COST OFFSET	609,657.05	100.00%	311,357.49	298,299.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	103,582.99	100.00%	48,009.00	55,573.99
147c(1)	MPSERS UAAL RATE STABILIZATION	5,831,251.76	45.45%	2,120,243.14	530,060.78
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
51a.6	SP. ED. RULE CHANGE COSTS	198,045.00	45.45%	69,603.22	20,408.23
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	1,210,694.46	45.45%	440,208.51	110,052.12
		<u>\$35,574,582.93</u>		<u>\$12,761,975.98</u>	<u>\$3,795,744.41</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n6	2021 MENTAL HEALTH AND SUPPORT SERVICE	(133,000.00)	100.00%	(133,000.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	5,057.52	100.00%	5,057.52	0.00
51a	2023 SPECIAL EDUCATION	617,132.96	100.00%	0.00	617,132.96
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%	150,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
		<u>\$626,822.34</u>		<u>\$9,689.38</u>	<u>\$617,132.96</u>
SUBTOTALS		\$36,201,405.27		\$12,771,665.36	\$4,412,877.37

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,009,506.63	11/20/2023	\$4,070,126.37	12/20/2023	\$3,450,770.83
01/22/2024	\$3,241,261.53	02/20/2024	\$4,412,877.37		

STATE OF MICHIGAN
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District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	9,761.13
General ED K-12	9,700.96
Supplemental 2023	9,527.30
Fall 2023	9,720.25
Special ED K-12 Sec 52	60.17
Supplemental 2023	62.26
Fall 2023	59.94
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	5,355.73

	<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			1,352.96
Local Revenue Per Membership			1,344.62

Special Ed. Costs	8,821,111.00
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: \$4,011.11)	39,152,966.15	45.45%	14,238,995.34	3,556,027.78
51c SPEC ED HEADLEE OBLIGATION	2,524,055.06	45.45%	799,106.12	348,076.90
22b DISCRETIONARY PAYMENT	41,506,960.05	45.45%	15,094,287.01	3,770,626.33
31A AT RISK	944,666.69	45.45%	343,480.81	85,870.20
41 BILINGUAL EDUCATION	15,724.00	45.45%	5,717.25	1,429.31
61d CTE PER PUPIL INCENTIVE	42,077.44	45.45%	15,299.36	3,824.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,735.00	45.45%	29,718.85	7,429.71
27I EDUCATOR COMPENSATION PROGRAM	448,065.95	45.45%	162,916.78	40,729.19
67f FAFSA COMPLETION CHALLENGE	23,750.00	45.45%	8,635.50	2,158.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	285,435.94	45.45%	103,810.23	25,920.40
147f MPSERS 0.5 UAAL RATE REIMB	270,907.52	45.45%	98,501.97	24,625.50
147a(1) MPSERS COST OFFSET	627,002.50	45.45%	227,978.11	56,994.53
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,004,051.13	100.00%	464,037.29	540,013.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	180,935.38	100.00%	88,875.88	92,059.50
147c(1) MPSERS UAAL RATE STABILIZATION	10,406,200.26	45.45%	3,783,694.41	945,923.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d SCHOOL LUNCH	95,753.89	45.45%	34,816.11	8,704.03
30d UNIVERSAL SCHOOL BREAKFAST	84,529.20	100.00%	48,053.25	36,475.95
30d UNIVERSAL SCHOOL LUNCH	652,698.50	100.00%	372,020.70	280,677.80
	<u>\$98,347,613.66</u>		<u>\$35,919,994.47</u>	<u>\$9,827,568.30</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	5,916.10	100.00%	5,916.10	0.00
22a	2023 PROP A OBLIGATION	17,864.50	100.00%	17,960.03	(95.53)
51c	2023 SPEC ED HEADLEE OBLIGATION	326,293.46	100.00%	0.00	326,293.46
22b	2023 DISCRETIONARY PAYMENT	(22.18)	100.00%	(22.80)	0.62
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%	2,844.76	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	169,058.80	100.00%	169,058.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,168.00	100.00%	15,168.00	0.00
504	2023 GROW YOUR OWN GF	2,863.00	100.00%	2,863.00	0.00
		<u>(\$3,816,406.80)</u>		<u>(\$4,142,605.35)</u>	<u>\$326,198.55</u>
SUBTOTALS		\$94,531,206.86		\$31,777,389.12	\$10,153,766.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,255.04)				80,081,812.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	578,113.36	578,113.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,524,055.06</u>
					<u>\$83,183,981.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,377,450.21	11/20/2023	\$10,179,887.70	12/20/2023	\$7,170,216.38
01/22/2024	\$11,049,834.83	02/20/2024	\$10,153,766.85		

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,502.84
General ED K-12	2,473.20
Supplemental 2023	2,496.79
Fall 2023	2,470.58
Special ED K-12 Sec 52	29.64
Supplemental 2023	31.12
Fall 2023	29.48
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	4,770.56

	<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			3,078,993
Local Revenue Per GE			1,244.94
Local Revenue Per Membership			1,230.20

Special Ed. Costs	3,566,338.00
Special Ed. Transp. Costs	71,595.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,540.36)	8,860,954.62	45.45%	3,225,728.53	801,575.34
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	45.45%	389,749.20	96,965.54
22b	DISCRETIONARY PAYMENT	12,107,346.49	45.45%	4,406,165.24	1,096,623.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	268,957.96	45.45%	93,917.63	28,323.76
31A	AT RISK	1,259,459.89	45.45%	457,939.62	114,484.90
61d	CTE PER PUPIL INCENTIVE	7,750.36	45.45%	2,818.03	704.51
22l	DISTRICT TRANSPORTATION COSTS	456,145.50	45.45%	165,854.50	41,463.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	45.45%	12,351.86	3,087.96
27l	EDUCATOR COMPENSATION PROGRAM	114,972.87	45.45%	41,804.14	10,451.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,188.30	45.45%	26,637.51	6,626.57
147f	MPSERS 0.5 UAAL RATE REIMB	81,765.18	45.45%	29,729.82	7,432.45
147a(1)	MPSERS COST OFFSET	189,241.61	45.45%	68,808.25	17,202.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	348,031.13	100.00%	184,417.90	163,613.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,061.24	100.00%	17,558.09	20,503.15
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,794.63	45.45%	1,141,992.93	285,498.23
31d	SCHOOL LUNCH	54,777.05	45.45%	19,916.94	4,979.23
30d	UNIVERSAL SCHOOL BREAKFAST	94,742.95	100.00%	55,698.65	39,044.30
30d	UNIVERSAL SCHOOL LUNCH	227,523.28	100.00%	136,406.59	91,116.69
		<u>\$28,428,563.57</u>		<u>\$10,477,495.43</u>	<u>\$2,829,696.32</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	242.94	100.00%	242.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2022 PROP A OBLIGATION	232.85	100.00%	232.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
31d	2022 SCHOOL LUNCH	3,384.37	100.00%	3,384.37	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(33,536.55)	100.00%	(33,536.55)	0.00
22a	2023 PROP A OBLIGATION	6,285.02	100.00%	4,507.70	1,777.32
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,037.97)	100.00%	0.00	(1,037.97)
22b	2023 DISCRETIONARY PAYMENT	(6.75)	100.00%	(8.70)	1.95
61d	2023 CTE PER PUPIL INCENTIVE	1,652.45	100.00%	1,652.45	0.00
104i	2023 BENCHMARK ASSESSMENTS	20,800.00	100.00%	0.00	20,800.00
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>\$100,119.71</u>		<u>\$78,578.41</u>	<u>\$21,541.30</u>
SUBTOTALS		\$28,528,683.28		\$10,556,073.84	\$2,851,237.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,363.06)				20,683,519.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	284,781.12	284,781.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,070,879.51</u>
					<u>\$22,039,180.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,266,246.97	11/20/2023	\$3,101,006.67	12/20/2023	\$2,546,511.16
01/22/2024	\$2,642,309.04	02/20/2024	\$2,851,237.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,056.78
General ED K-12	4,968.99
Supplemental 2023	5,061.37
Fall 2023	4,958.73
Special ED K-12 Sec 52	87.79
Supplemental 2023	87.01
Fall 2023	87.88
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	5,314.87

	<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			1,102.72
Local Revenue Per Membership			1,083.58

Special Ed. Costs	6,315,202.00
Special Ed. Transp. Costs	42,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,231.29)	21,396,702.65	45.45%	7,782,626.66	1,942,174.69
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	45.45%	605,535.90	229,425.31
22b	DISCRETIONARY PAYMENT	21,709,434.94	45.45%	7,895,796.52	1,971,141.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	379,982.80	45.45%	134,975.89	37,726.29
31A	AT RISK	1,114,855.32	45.45%	405,361.39	101,340.35
41	BILINGUAL EDUCATION	3,768.00	45.45%	1,370.04	342.52
61d	CTE PER PUPIL INCENTIVE	47,009.49	45.45%	17,092.65	4,273.16
22I	DISTRICT TRANSPORTATION COSTS	387,286.29	45.45%	140,817.30	35,204.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	69,588.00	45.45%	25,302.20	6,325.55
27I	EDUCATOR COMPENSATION PROGRAM	232,151.50	45.45%	84,410.29	21,102.57
67f	FAFSA COMPLETION CHALLENGE	23,300.00	45.45%	8,471.88	2,117.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,870.87	45.45%	53,786.06	13,421.25
147f	MPSERS 0.5 UAAL RATE REIMB	149,428.10	45.45%	54,332.06	13,583.01
147a(1)	MPSERS COST OFFSET	345,844.20	45.45%	125,748.95	31,437.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	689,505.23	100.00%	363,327.50	326,177.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,753.17	100.00%	32,318.25	29,434.92
147c(1)	MPSERS UAAL RATE STABILIZATION	5,739,887.77	45.45%	2,087,023.19	521,755.80
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	83,558.32	45.45%	30,381.81	7,595.45
30d	UNIVERSAL SCHOOL BREAKFAST	108,663.90	100.00%	66,423.55	42,240.35
30d	UNIVERSAL SCHOOL LUNCH	509,011.21	100.00%	312,100.48	196,910.73
		<u>\$55,036,997.14</u>		<u>\$20,227,351.07</u>	<u>\$5,533,730.87</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(965.60)	100.00%	(965.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
22a	2006 PROP A OBLIGATION	(992.61)	100.00%	(992.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	(22.50)	100.00%	(22.50)	0.00
22a	2007 PROP A OBLIGATION	(1,010.36)	100.00%	(1,010.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	30.04	100.00%	30.04	0.00
22a	2008 PROP A OBLIGATION	(1,072.87)	100.00%	(1,072.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	27.16	100.00%	27.16	0.00
22a	2009 PROP A OBLIGATION	(1,124.17)	100.00%	(1,124.17)	0.00
22b	2009 DISCRETIONARY PAYMENT	23.66	100.00%	23.66	0.00
22a	2010 PROP A OBLIGATION	(1,112.33)	100.00%	(1,112.33)	0.00
22b	2010 DISCRETIONARY PAYMENT	(37.39)	100.00%	(37.39)	0.00
22a	2011 PROP A OBLIGATION	(1,172.16)	100.00%	(1,172.16)	0.00
22b	2011 DISCRETIONARY PAYMENT	69.95	100.00%	69.95	0.00
22a	2012 PROP A OBLIGATION	(1,175.38)	100.00%	(1,175.38)	0.00
22b	2012 DISCRETIONARY PAYMENT	68.36	100.00%	68.36	0.00
22a	2013 PROP A OBLIGATION	(1,156.52)	100.00%	(1,156.52)	0.00
22b	2013 DISCRETIONARY PAYMENT	13.77	100.00%	13.77	0.00
22a	2014 PROP A OBLIGATION	(1,163.44)	100.00%	(1,163.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
22a	2015 PROP A OBLIGATION	(1,382.51)	100.00%	(1,382.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
22a	2016 PROP A OBLIGATION	(2,990.42)	100.00%	(2,990.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	23.37	100.00%	23.37	0.00
22a	2017 PROP A OBLIGATION	(2,988.52)	100.00%	(2,988.52)	0.00
22b	2017 DISCRETIONARY PAYMENT	27.51	100.00%	27.51	0.00
22a	2018 PROP A OBLIGATION	(2,721.73)	100.00%	(2,721.73)	0.00
22b	2018 DISCRETIONARY PAYMENT	(24.86)	100.00%	(24.86)	0.00
22a	2019 PROP A OBLIGATION	(2,685.90)	100.00%	(2,685.90)	0.00
22b	2019 DISCRETIONARY PAYMENT	33.82	100.00%	33.82	0.00
22a	2020 PROP A OBLIGATION	(2,788.76)	100.00%	(2,788.76)	0.00
22b	2020 DISCRETIONARY PAYMENT	38.37	100.00%	38.37	0.00
22a	2021 PROP A OBLIGATION	(2,820.49)	100.00%	(2,820.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	38.12	100.00%	38.12	0.00
22a	2022 PROP A OBLIGATION	(2,039.66)	100.00%	(2,039.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.78)	100.00%	(27.78)	0.00
31d	2022 SCHOOL LUNCH	5,162.61	100.00%	5,162.61	0.00
22a	2023 PROP A OBLIGATION	2,167.15	100.00%	619.18	1,547.97
51c	2023 SPEC ED HEADLEE OBLIGATION	171,708.11	100.00%	0.00	171,708.11
22b	2023 DISCRETIONARY PAYMENT	68.66	100.00%	41.40	27.26
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%	10,682.97	0.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	458,927.00	100.00%	0.00	458,927.00
		<u>\$893,135.81</u>		<u>\$260,925.47</u>	<u>\$632,210.34</u>
SUBTOTALS		\$55,930,132.95		\$20,488,276.54	\$6,165,941.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,505.28)				42,262,651.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	843,486.32	843,486.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,837,098.38</u>
					\$44,943,235.97

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SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,558,381.50	11/20/2023	\$5,869,283.65	12/20/2023	\$5,127,183.15
01/22/2024	\$4,933,428.24	02/20/2024	\$6,165,941.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,720.05
General ED K-12	6,556.60
Supplemental 2023	6,679.08
Fall 2023	6,542.99
Special ED K-12 Sec 52	163.45
Supplemental 2023	166.61
Fall 2023	163.10
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	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	917,087,936	18.000	16,507,583
Comm PP TV	47,361,712	6.000	284,170
Assumed Local Revenue			16,791,753
Local Revenue Per GE			2,561.05
Local Revenue Per Membership			2,498.75

Special Ed. Costs	10,922,099.00
Special Ed. Transp. Costs	3,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,531.45)	17,011,470.57	45.45%	6,192,661.63	1,539,051.74
51c	SPEC ED HEADLEE OBLIGATION	3,127,346.39	45.45%	1,067,167.60	354,211.33
22b	DISCRETIONARY PAYMENT	30,762,989.40	45.45%	11,192,079.63	2,789,699.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	505,378.60	45.45%	176,764.26	52,930.31
31A	AT RISK	2,440,354.05	45.45%	887,312.73	221,828.19
41	BILINGUAL EDUCATION	29,462.00	45.45%	0.00	13,390.48
61d	CTE PER PUPIL INCENTIVE	33,932.51	45.45%	12,337.86	3,084.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	107,471.00	45.45%	39,076.46	9,769.11
27I	EDUCATOR COMPENSATION PROGRAM	308,605.79	45.45%	112,209.07	28,052.26
67f	FAFSA COMPLETION CHALLENGE	23,000.00	45.45%	8,362.80	2,090.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,508.37	45.45%	71,499.38	17,813.67
147f	MPSERS 0.5 UAAL RATE REIMB	207,142.30	45.45%	75,316.94	18,829.24
147a(1)	MPSERS COST OFFSET	479,420.95	45.45%	174,317.46	43,579.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	980,174.59	100.00%	468,290.74	511,883.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,677.56	100.00%	40,892.26	44,785.30
147c(1)	MPSERS UAAL RATE STABILIZATION	7,956,826.92	45.45%	2,893,102.27	723,275.57
31d	SCHOOL LUNCH	119,278.71	45.45%	43,369.74	10,842.43
30d	UNIVERSAL SCHOOL BREAKFAST	124,339.60	100.00%	89,511.25	34,828.35
30d	UNIVERSAL SCHOOL LUNCH	567,964.89	100.00%	409,063.16	158,901.73
		\$65,067,344.20		\$23,953,335.24	\$6,578,847.14

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,861.68)	100.00%	(1,861.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.02)	100.00%	(27.02)	0.00
22a	2022 PROP A OBLIGATION	2,819.01	100.00%	2,819.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(63.00)	100.00%	(63.00)	0.00
31d	2022 SCHOOL LUNCH	7,369.57	100.00%	7,369.57	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(2,848.56)	100.00%	(2,848.56)	0.00
22a	2023 PROP A OBLIGATION	24,343.06	100.00%	19,131.59	5,211.47
51c	2023 SPEC ED HEADLEE OBLIGATION	192,341.98	100.00%	0.00	192,341.98
22b	2023 DISCRETIONARY PAYMENT	22.04	100.00%	12.42	9.62
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%	1,495.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	228,565.98	100.00%	228,565.98	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	43,933.65	100.00%	43,933.65	0.00
		<u>\$501,318.96</u>		<u>\$303,755.89</u>	<u>\$197,563.07</u>
SUBTOTALS		\$65,568,663.16		\$24,257,091.13	\$6,776,410.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,046.95)				46,204,032.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,570,427.60	1,570,427.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,127,346.39</u>
					\$50,901,806.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,474,165.07	11/20/2023	\$5,726,891.23	12/20/2023	\$4,269,115.37
01/22/2024	\$6,086,919.46	02/20/2024	\$6,776,410.21		

SUPPLEMENTAL PAYMENTS

12/21/2023	DIRECT	22a	PROP A OBLIGATION	\$4,700,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,047.35
General ED K-12	2,006.42
Supplemental 2023	2,056.26
Fall 2023	2,000.88
Special ED K-12 Sec 52	40.93
Supplemental 2023	47.23
Fall 2023	40.23
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	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	276,020,988	18.000	4,968,378
Comm PP TV	6,529,284	6.000	39,176
Assumed Local Revenue			5,007,554
Local Revenue Per GE			2,495.77
Local Revenue Per Membership			2,445.87

Special Ed. Costs	3,293,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,199.11)	4,502,347.86	45.45%	1,638,470.06	407,847.04
51c	SPEC ED HEADLEE OBLIGATION	942,406.95	45.45%	340,196.34	88,127.62
22b	DISCRETIONARY PAYMENT	10,161,028.10	45.45%	3,696,072.01	922,115.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	302,674.43	45.45%	107,922.31	29,643.22
31A	AT RISK	666,522.34	45.45%	242,347.52	60,586.88
61d	CTE PER PUPIL INCENTIVE	15,500.73	45.45%	5,636.07	1,409.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	45.45%	11,228.70	2,807.17
27I	EDUCATOR COMPENSATION PROGRAM	94,003.50	45.45%	34,179.67	8,544.92
67f	FAFSA COMPLETION CHALLENGE	3,000.00	45.45%	1,090.80	272.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,868.81	45.45%	21,779.21	5,431.16
147f	MPSERS 0.5 UAAL RATE REIMB	58,932.06	45.45%	21,427.70	5,356.92
147a(1)	MPSERS COST OFFSET	136,395.43	45.45%	49,593.38	12,398.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	262,761.24	100.00%	129,591.50	133,169.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,005.15	100.00%	17,902.65	18,102.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,263,720.15	45.45%	823,088.65	205,772.16
31d	SCHOOL LUNCH	35,063.24	45.45%	12,748.99	3,187.25
30d	UNIVERSAL SCHOOL BREAKFAST	72,702.85	100.00%	72,702.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	159,834.14	100.00%	159,834.14	0.00
		<u>\$19,803,648.98</u>		<u>\$7,385,812.55</u>	<u>\$1,904,771.89</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	3,591.78	0.00
22b	2022 DISCRETIONARY PAYMENT	1.12	100.00%	1.12	0.00
31d	2022 SCHOOL LUNCH	2,166.36	100.00%	2,166.36	0.00
22a	2023 PROP A OBLIGATION	34,582.91	100.00%	17,568.29	17,014.62
51c	2023 SPEC ED HEADLEE OBLIGATION	6,773.46	100.00%	0.00	6,773.46
22b	2023 DISCRETIONARY PAYMENT	16.55	100.00%	12.65	3.90
61d	2023 CTE PER PUPIL INCENTIVE	4,717.29	100.00%	4,717.29	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,400.00	100.00%	0.00	17,400.00
31d	2023 SCHOOL LUNCH	2,159.42	100.00%	2,159.42	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	822.51	100.00%	822.51	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,968.03	100.00%	57,968.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	24,170.80	100.00%	24,170.80	0.00
		<u>\$155,935.12</u>		<u>\$114,743.14</u>	<u>\$41,191.98</u>
SUBTOTALS		\$19,959,584.10		\$7,500,555.69	\$1,945,963.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,112.23)				14,270,120.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	393,255.44	393,255.44
51a	SPECIAL EDUCATION (Categorical Amount)				942,406.95
					<u>\$15,605,782.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,576,881.48	11/20/2023	\$2,242,014.84	12/20/2023	\$1,831,319.90
01/22/2024	\$1,850,339.47	02/20/2024	\$1,945,963.87		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	233.00
General ED K-12	231.92
Supplemental 2023 Includes 2.00 Transfers	241.14
Fall 2023	230.90
Special ED K-12 Sec 52	1.08
Supplemental 2023	0.86
Fall 2023	1.10
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	349,035.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,872.18	45.45%	30,565.53	14,826.38
22b	DISCRETIONARY PAYMENT	1,156,383.66	45.45%	420,461.10	105,115.27
22b	PSA PROTECTED	1,082,280.34	45.45%	393,517.13	98,379.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	38,027.76	45.45%	13,699.36	3,584.26
31A	AT RISK	53,088.35	45.45%	19,302.92	4,825.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27I	EDUCATOR COMPENSATION PROGRAM	10,693.74	45.45%	3,888.24	972.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,813.41	45.45%	2,477.58	619.11
		\$2,454,159.44		\$886,457.06	\$228,958.40

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,808.56	100.00%	0.00	15,808.56
		<u>\$15,808.56</u>		<u>\$0.00</u>	<u>\$15,808.56</u>
SUBTOTALS		\$2,469,968.00		\$886,457.06	\$244,766.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,228,287.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,376.64	10,376.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>99,872.18</u>
					<u>\$2,338,536.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$226,749.01	11/20/2023	\$226,748.75	12/20/2023	\$208,381.64
01/22/2024	\$224,577.66	02/20/2024	\$244,766.96		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	102.18
General ED K-12	102.18
Supplemental 2023	109.00
Fall 2023	101.42
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	102,557.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,345.45	45.45%	12,003.07	1,334.44
22b	DISCRETIONARY PAYMENT	507,121.38	45.45%	184,389.33	46,097.34
22b	PSA PROTECTED	474,624.06	45.45%	172,573.31	43,143.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,552.58	45.45%	10,646.21	2,785.44
31A	AT RISK	45,275.70	45.45%	16,462.24	4,115.57
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	4,689.64	45.45%	1,705.15	426.29
67f	FAFSA COMPLETION CHALLENGE	600.00	45.45%	218.16	54.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,987.96	45.45%	1,086.52	271.51
		\$1,094,253.14		\$399,104.49	\$98,233.58

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,666.29)	100.00%	0.00	(3,666.29)
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	437.50	100.00%	0.00	437.50
		<u>(\$3,200.80)</u>		<u>\$27.99</u>	<u>(\$3,228.79)</u>
SUBTOTALS		\$1,091,052.34		\$399,132.48	\$95,004.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	981,745.44
51a	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		<u>\$1,011,090.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,934.25	11/20/2023	\$103,015.20	12/20/2023	\$91,387.34
01/22/2024	\$101,795.69	02/20/2024	\$95,004.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,245.40
General ED K-12	1,244.19
Supplemental 2023	1,241.03
Fall 2023	1,244.54
Special ED K-12 Sec 52	1.21
Supplemental 2023	1.21
Fall 2023	1.21
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,650,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	472,244.73	45.45%	178,295.78	36,339.45
22b	DISCRETIONARY PAYMENT	5,346,664.10	45.45%	1,944,047.07	486,011.76
22b	PSA PROTECTED	6,619,139.10	45.45%	2,406,718.98	601,679.74
31A	AT RISK	257,157.97	45.45%	93,502.64	23,375.66
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	45.45%	7,336.36	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	57,158.74	45.45%	20,782.92	5,195.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,418.11	45.45%	13,242.83	3,309.20
		\$12,809,410.68		\$4,664,090.54	\$1,157,786.62

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,117.69)	100.00%	0.00	(18,117.69)
61d	2023 CTE PER PUPIL INCENTIVE	(188.23)	100.00%	(188.23)	0.00
		<u>(\$18,305.92)</u>		<u>(\$188.23)</u>	<u>(\$18,117.69)</u>
SUBTOTALS		\$12,791,104.76		\$4,663,902.31	\$1,139,668.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				11,954,177.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,625.68	11,625.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>472,244.73</u>
					\$12,438,047.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,156,787.50	11/20/2023	\$1,156,974.36	12/20/2023	\$1,171,475.07
01/22/2024	\$1,178,665.38	02/20/2024	\$1,139,668.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 47903 ISD: 47
FlexTech High School

State Aid Membership	145.07
General ED K-12	142.00
Supplemental 2023	169.70
Fall 2023	138.92
Special ED K-12 Sec 52	3.07
Supplemental 2023	3.00
Fall 2023	3.08
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	192,392.00
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	55,050.66	45.45%	14,640.68	10,379.84
22b	DISCRETIONARY PAYMENT	616,876.81	45.45%	224,296.41	56,074.10
22b	PSA PROTECTED	776,955.75	45.45%	282,501.11	70,625.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	124,179.79	45.45%	44,735.32	11,704.39
31A	AT RISK	79,342.29	45.45%	28,848.86	7,212.21
27I	EDUCATOR COMPENSATION PROGRAM	6,658.12	45.45%	2,420.89	605.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,242.15	45.45%	1,542.59	385.47
21h	PARTNERSHIP MODEL DISTRICTS	231,923.00	100.00%	231,923.00	0.00
		\$1,895,228.57		\$830,908.86	\$156,986.52

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	14,784.75	100.00%	0.00	14,784.75
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
		<u>\$14,699.80</u>		<u>(\$84.95)</u>	<u>\$14,784.75</u>
SUBTOTALS		\$1,909,928.37		\$830,823.91	\$171,771.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,364,336.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,496.56	29,496.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,050.66</u>
					<u>\$1,448,883.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$165,758.23	11/20/2023	\$165,842.98	12/20/2023	\$347,505.89
01/22/2024	\$151,716.81	02/20/2024	\$171,771.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	493.29
General ED K-12	476.79
Supplemental 2023	466.64
Fall 2023	449.23
Special ED K-12 Sec 52	16.50
Supplemental 2023	13.73
Fall 2023	13.89
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	4,357.92

	<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			<u>3,615,282</u>
Local Revenue Per GE			7,582.55
Local Revenue Per Membership			7,328.92

Special Ed. Costs	820,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	234,801.70	45.45%	83,076.59	23,640.78
22b	DISCRETIONARY PAYMENT	1,124,246.31	45.45%	410,244.34	100,725.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	129,965.02	45.45%	46,261.90	12,807.20
31A	AT RISK	412,684.82	45.45%	150,052.20	37,513.05
61d	CTE PER PUPIL INCENTIVE	1,831.90	45.45%	666.08	166.52
22I	DISTRICT TRANSPORTATION COSTS	96,501.20	45.45%	35,087.84	8,771.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27I	EDUCATOR COMPENSATION PROGRAM	22,659.26	45.45%	8,238.91	2,059.72
67f	FAFSA COMPLETION CHALLENGE	1,450.00	45.45%	527.22	131.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,424.84	45.45%	5,249.81	1,306.28
22d.4	ISOLATED DISTRICTS	28,686.56	45.45%	10,439.77	2,598.27
147f	MPSERS 0.5 UAAL RATE REIMB	15,113.22	45.45%	5,495.17	1,373.79
147a(1)	MPSERS COST OFFSET	34,978.82	45.45%	12,718.30	3,179.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,678.29	100.00%	27,082.79	27,595.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,340.03	100.00%	5,339.36	5,000.67
147c(1)	MPSERS UAAL RATE STABILIZATION	580,534.53	45.45%	211,082.36	52,770.58
33	MUSIC EDUCATION PROGRAM	103,500.00	45.45%	0.00	47,040.75
31d	SCHOOL LUNCH	12,829.82	45.45%	4,664.92	1,166.23
30d	UNIVERSAL SCHOOL BREAKFAST	1,802.45	100.00%	1,802.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,400.15	100.00%	3,400.15	0.00
61a.1	VOCATIONAL EDUCATION	10,314.62	45.45%	3,750.40	937.59
		\$2,901,331.54		\$1,027,575.96	\$329,384.73

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(134.44)	100.00%	(134.44)	0.00
31d	2022 SCHOOL LUNCH	792.68	100.00%	792.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,318.22	100.00%	0.00	6,318.22
22b	2023 DISCRETIONARY PAYMENT	(135,162.44)	100.00%	(135,831.18)	668.74
61d	2023 CTE PER PUPIL INCENTIVE	(785.42)	100.00%	(785.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,975.00	100.00%	0.00	3,975.00
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%	561.65	0.00
		(\$121,738.86)		(\$132,700.82)	\$10,961.96
SUBTOTALS		\$2,779,592.68		\$894,875.14	\$340,346.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,025.45)				965,714.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,532.00	158,532.00
51a	SPECIAL EDUCATION (Categorical Amount)				234,801.70
					\$1,359,048.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$51,958.49	11/20/2023	\$350,625.53	12/20/2023	\$235,754.89
01/22/2024	\$256,536.23	02/20/2024	\$340,346.69		

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	450.97	13.87	0.00	13.87	464.84
	476.79	16.50	0.00	16.50	493.29

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	424.98
General ED K-12	417.09
Supplemental 2023	398.91
Fall 2023	394.23
Special ED K-12 Sec 52	7.89
Supplemental 2023	6.73
Fall 2023	8.35
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	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,465,395	18.000	1,592,377
Comm PP TV	2,402,900	6.000	14,417
Assumed Local Revenue			<u>1,606,794</u>
Local Revenue Per GE			3,852.39
Local Revenue Per Membership			3,780.87

Special Ed. Costs	329,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$709.71)	301,612.56	45.45%	109,961.24	27,121.67
51c	SPEC ED HEADLEE OBLIGATION	94,199.49	45.45%	32,939.10	9,874.57
22b	DISCRETIONARY PAYMENT	2,174,801.93	45.45%	791,278.19	197,169.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	126,722.35	45.45%	45,279.58	12,315.73
31A	AT RISK	323,440.45	45.45%	117,602.95	29,400.73
61d	CTE PER PUPIL INCENTIVE	901.86	45.45%	327.92	81.98
22I	DISTRICT TRANSPORTATION COSTS	69,401.05	45.45%	25,234.22	6,308.56
27I	EDUCATOR COMPENSATION PROGRAM	19,517.69	45.45%	7,096.63	1,774.16
67f	FAFSA COMPLETION CHALLENGE	2,350.00	45.45%	854.46	213.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,427.31	45.45%	4,521.96	1,126.25
22d.4	ISOLATED DISTRICTS	24,714.09	45.45%	8,992.36	2,240.19
147f	MPSERS 0.5 UAAL RATE REIMB	12,913.96	45.45%	4,695.52	1,173.87
147a(1)	MPSERS COST OFFSET	29,888.75	45.45%	10,867.55	2,716.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,262.05	100.00%	31,601.96	29,660.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,509.10	100.00%	2,638.49	2,870.61
147c(1)	MPSERS UAAL RATE STABILIZATION	496,055.99	45.45%	180,365.96	45,091.49
31d	SCHOOL LUNCH	10,662.56	45.45%	3,876.91	969.22
30d	UNIVERSAL SCHOOL BREAKFAST	3,959.75	100.00%	2,859.95	1,099.80
30d	UNIVERSAL SCHOOL LUNCH	12,149.39	100.00%	8,902.96	3,246.43
		<u>\$3,782,490.33</u>		<u>\$1,389,897.91</u>	<u>\$374,455.15</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	658.78	100.00%	658.78	0.00
22a	2023 PROP A OBLIGATION	1,313.80	100.00%	1,277.05	36.75
51c	2023 SPEC ED HEADLEE OBLIGATION	3,607.91	100.00%	0.00	3,607.91
22b	2023 DISCRETIONARY PAYMENT	3.94	100.00%	4.58	(0.64)
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
		\$7,133.16		\$3,489.14	\$3,644.02
SUBTOTALS		\$3,789,623.49		\$1,393,387.05	\$378,099.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,755.61)				2,400,607.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	75,807.12	75,807.12
51a	SPECIAL EDUCATION (Categorical Amount)				94,199.49
					\$2,570,613.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$287,547.14	11/20/2023	\$430,547.31	12/20/2023	\$328,963.42
01/22/2024	\$346,329.18	02/20/2024	\$378,099.17		

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	394.70	8.19	0.00	8.19	402.89
	417.09	7.89	0.00	7.89	424.98

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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 Amts	Current Amt
29(7)	ENROLLMENT STABILIZATION PAYMENTS	257.94	45.45%	92.92	24.31
31A	AT RISK	1,151.11	45.45%	418.54	104.64
271	EDUCATOR COMPENSATION PROGRAM	145.03	45.45%	52.73	13.19
22c	FOUNDATION EQUITY PAYMENT	540.36	45.45%	196.47	49.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92.41	45.45%	33.60	8.40
20f	HOLD HARMLESS GUARANTEE	335.37	45.45%	121.94	30.49
22d.4	ISOLATED DISTRICTS	183.77	45.45%	66.82	16.70
147f	MPSERS 0.5 UAAL RATE REIMB	2.58	45.35%	0.94	0.23
147a(1)	MPSERS COST OFFSET	5.96	45.47%	2.17	0.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	214.00	100.00%	0.00	214.00
147c(1)	MPSERS UAAL RATE STABILIZATION	99.00	45.45%	36.00	9.00
		\$3,027.53		\$1,022.13	\$470.62

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
104i	2023 BENCHMARK ASSESSMENTS	37.50	100.00%	0.00	37.50
		\$37.50		\$0.00	\$37.50
SUBTOTALS		\$3,065.03		\$1,022.13	\$508.12

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	12/20/2023	\$227.18
01/22/2024	\$295.38	02/20/2024	\$508.12		

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: 02/20/2024

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	219.58
General ED K-12	218.41
Supplemental 2023	212.86
Fall 2023	219.03
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	169,565,050	18.000	3,052,171
Comm PP TV	1,164,200	6.000	6,985
Assumed Local Revenue			3,059,156
Local Revenue Per GE			14,006.48
Local Revenue Per Membership			13,931.85

Special Ed. Costs	127,259.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,413.64	45.45%	15,006.91	1,543.09
22b	DISCRETIONARY PAYMENT	11,241.36	45.45%	4,087.36	1,021.84
31A	AT RISK	118,601.63	45.45%	43,123.55	10,780.89
61d	CTE PER PUPIL INCENTIVE	1,775.54	45.45%	645.59	161.39
22l	DISTRICT TRANSPORTATION COSTS	32,569.15	45.45%	11,842.14	2,960.54
27l	EDUCATOR COMPENSATION PROGRAM	10,077.82	45.45%	3,664.30	916.07
22c	FOUNDATION EQUITY PAYMENT	37,348.11	45.45%	13,579.77	3,394.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,420.98	45.45%	2,334.88	583.46
22d.4	ISOLATED DISTRICTS	12,769.35	45.45%	4,643.14	1,160.53
147f	MPSERS 0.5 UAAL RATE REIMB	7,506.22	45.45%	2,729.26	682.32
147a(1)	MPSERS COST OFFSET	17,372.79	45.45%	6,316.75	1,579.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	27,810.98	100.00%	14,415.20	13,395.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,951.64	100.00%	2,267.64	2,684.00
147c(1)	MPSERS UAAL RATE STABILIZATION	288,331.71	45.45%	104,837.41	26,209.35
31d	SCHOOL LUNCH	5,792.19	45.45%	2,106.04	526.51
30d	UNIVERSAL SCHOOL BREAKFAST	5,649.45	100.00%	2,202.25	3,447.20
30d	UNIVERSAL SCHOOL LUNCH	17,539.77	100.00%	6,557.34	10,982.43
61a.1	VOCATIONAL EDUCATION	2,246.75	45.45%	816.92	204.23
		<u>\$644,419.08</u>		<u>\$241,176.45</u>	<u>\$82,233.76</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	357.87	100.00%	357.87	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,859.48)	100.00%	0.00	(4,859.48)
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
30d	2023 UNIVERSAL SCHOOL LUNCH	5,919.45	100.00%	5,919.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,680.15	100.00%	1,680.15	0.00
		<u>\$4,255.59</u>		<u>\$9,115.07</u>	<u>(\$4,859.48)</u>
SUBTOTALS		\$648,674.67		\$250,291.52	\$77,374.28

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>36,413.64</u>
					\$47,655.00

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$24,557.49	11/20/2023	\$99,371.97	12/20/2023	\$69,680.60
01/22/2024	\$56,681.46	02/20/2024	\$77,374.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	330.68
General ED K-12	322.54
Supplemental 2023	322.59
Fall 2023	319.19
Special ED K-12 Sec 52	8.14
Supplemental 2023	7.62
Fall 2023	7.47
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	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,355,546	18.000	2,256,400
Comm PP TV	417,231	6.000	2,503
Assumed Local Revenue			<u>2,258,903</u>
Local Revenue Per GE			7,003.48
Local Revenue Per Membership			6,831.09

Special Ed. Costs	418,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,619.42	45.45%	41,357.27	13,009.76
22b	DISCRETIONARY PAYMENT	918,271.00	45.45%	333,139.81	84,214.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,302.35	45.45%	4,792.12	1,253.80
31A	AT RISK	307,826.15	45.45%	111,925.59	27,981.40
24	COURT PLACED CHILDREN	16,143.00	45.45%	5,869.59	1,467.40
61d	CTE PER PUPIL INCENTIVE	1,493.71	45.45%	543.11	135.78
22I	DISTRICT TRANSPORTATION COSTS	57,297.59	45.45%	20,833.40	5,208.35
27I	EDUCATOR COMPENSATION PROGRAM	15,176.85	45.45%	5,518.30	1,379.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,669.78	45.45%	3,516.25	878.67
22d.4	ISOLATED DISTRICTS	19,230.21	45.45%	6,992.41	1,747.72
147f	MPSERS 0.5 UAAL RATE REIMB	11,015.12	45.45%	4,005.10	1,001.27
147a(1)	MPSERS COST OFFSET	25,493.96	45.45%	9,269.60	2,317.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	43,782.32	100.00%	21,347.46	22,434.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,296.20	100.00%	3,774.37	5,521.83
147c(1)	MPSERS UAAL RATE STABILIZATION	423,116.80	45.45%	153,845.27	38,461.32
31d	SCHOOL LUNCH	7,470.51	45.45%	2,716.28	679.07
30d	UNIVERSAL SCHOOL BREAKFAST	1,959.90	100.00%	1,457.00	502.90
30d	UNIVERSAL SCHOOL LUNCH	3,275.58	100.00%	2,534.07	741.51
61a.1	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$2,003,440.45</u>		<u>\$733,437.00</u>	<u>\$208,936.98</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,098.29	100.00%	408.21	690.08
31d	2022 SCHOOL LUNCH	461.56	100.00%	461.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,875.56	100.00%	0.00	5,875.56
22b	2023 DISCRETIONARY PAYMENT	8,156.77	100.00%	3,506.01	4,650.76
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%	1,788.71	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	911.80	100.00%	911.80	0.00
		<u>\$19,004.56</u>		<u>\$7,788.16</u>	<u>\$11,216.40</u>
SUBTOTALS		\$2,022,445.01		\$741,225.16	\$220,153.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,604.52)				840,061.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,209.12	78,209.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,619.42</u>
					<u>\$1,037,890.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$136,859.39	11/20/2023	\$254,527.75	12/20/2023	\$167,955.72
01/22/2024	\$181,882.30	02/20/2024	\$220,153.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	321.94	8.78	0.00	8.78	330.72
2023	326.14	8.15	0.00	8.15	334.29
2024	<u>319.53</u>	<u>7.49</u>	<u>0.00</u>	<u>7.49</u>	<u>327.02</u>
	322.54	8.14	0.00	8.14	330.68

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	89.76
General ED K-12	89.22
Supplemental 2023	86.70
Fall 2023	85.80
Special ED K-12 Sec 52	0.54
Supplemental 2023	0.66
Fall 2023	0.48
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	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	141,159,549	16.873	2,381,827
Comm PP TV	727,000	4.873	3,543
Assumed Local Revenue			2,385,370
Local Revenue Per GE			26,735.83
Local Revenue Per Membership			26,574.98

Special Ed. Costs	195,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,974.32	45.45%	18,951.05	6,489.28
22b DISCRETIONARY PAYMENT	5,188.32	45.45%	1,886.47	471.62
31A AT RISK	57,983.02	45.45%	21,082.63	5,270.65
27I EDUCATOR COMPENSATION PROGRAM	4,119.61	45.45%	1,497.89	374.47
22c FOUNDATION EQUITY PAYMENT	15,256.62	45.45%	5,547.31	1,386.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,624.77	45.45%	954.45	238.51
22d.4 ISOLATED DISTRICTS	5,219.86	45.45%	1,898.02	474.41
147f MPSERS 0.5 UAAL RATE REIMB	4,313.54	45.45%	1,568.40	392.10
147a(1) MPSERS COST OFFSET	9,983.48	45.45%	3,629.99	907.50
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	19,467.54	100.00%	9,758.69	9,708.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	894.65	100.00%	408.96	485.69
147c(1) MPSERS UAAL RATE STABILIZATION	165,693.30	45.45%	60,246.08	15,061.52
31d SCHOOL LUNCH	898.10	45.45%	326.55	81.64
30d UNIVERSAL SCHOOL BREAKFAST	1,377.10	100.00%	1,377.10	0.00
30d UNIVERSAL SCHOOL LUNCH	2,611.75	100.00%	2,611.75	0.00
	\$351,605.98		\$131,745.34	\$41,343.06

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	55.49	100.00%	55.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,853.71	100.00%	0.00	3,853.71
104i	2023 BENCHMARK ASSESSMENTS	1,087.50	100.00%	0.00	1,087.50
31d	2023 SCHOOL LUNCH	55.31	100.00%	55.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	977.90	100.00%	977.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	472.35	100.00%	472.35	0.00
		<u>\$6,502.26</u>		<u>\$1,561.05</u>	<u>\$4,941.21</u>
SUBTOTALS		\$358,108.24		\$133,306.39	\$46,284.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,188.32	5,188.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,974.32</u>
					\$61,162.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,749.24	11/20/2023	\$57,227.62	12/20/2023	\$31,812.40
01/22/2024	\$31,517.13	02/20/2024	\$46,284.27		

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	85.89	0.50	0.00	0.50	86.39
	<u>89.22</u>	<u>0.54</u>	<u>0.00</u>	<u>0.54</u>	<u>89.76</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	64.17
General ED K-12	63.57
Supplemental 2023	56.32
Fall 2023	64.37
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.35
Fall 2023	0.63
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	270,037,070	7.800	2,106,289
Comm PP TV	10,156,969	0.000	0
Assumed Local Revenue			<u>2,106,289</u>
Local Revenue Per GE			33,133.38
Local Revenue Per Membership			32,823.58

Special Ed. Costs	156,018.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,642.68	45.45%	17,569.41	2,720.69
22b	DISCRETIONARY PAYMENT	5,764.80	45.45%	2,096.08	524.02
31A	AT RISK	19,568.88	45.45%	7,115.24	1,778.82
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	2,945.14	45.45%	1,070.85	267.72
22c	FOUNDATION EQUITY PAYMENT	10,870.47	45.45%	3,952.50	988.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,876.47	45.45%	682.35	170.51
22d.2	ISOLATED DISTRICT GRANT	673,500.00	45.45%	244,884.60	61,221.15
147f	MPSERS 0.5 UAAL RATE REIMB	5,135.89	45.45%	1,867.41	466.85
147a(1)	MPSERS COST OFFSET	11,886.78	45.45%	4,322.03	1,080.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	16,778.78	100.00%	7,827.25	8,951.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,006.11	100.00%	2,907.22	3,098.89
147c(1)	MPSERS UAAL RATE STABILIZATION	197,281.77	45.45%	71,731.65	17,932.91
31d	SCHOOL LUNCH	3,887.28	45.45%	1,413.42	353.35
30d	UNIVERSAL SCHOOL BREAKFAST	1,335.70	100.00%	1,335.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,781.28	100.00%	5,781.28	0.00
		<u>\$1,007,318.40</u>		<u>\$374,577.49</u>	<u>\$99,560.20</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	240.17	100.00%	240.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	0.00	(3,678.02)
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
30d	2023 UNIVERSAL SCHOOL LUNCH	1,697.85	100.00%	1,697.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	248.90	100.00%	248.90	0.00
		<u>(\$1,308.97)</u>		<u>\$2,369.05</u>	<u>(\$3,678.02)</u>
SUBTOTALS		\$1,006,009.43		\$376,946.54	\$95,882.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,642.68</u>
					\$50,407.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$69,232.40	11/20/2023	\$118,974.57	12/20/2023	\$94,167.64
01/22/2024	\$94,571.93	02/20/2024	\$95,882.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	100.20
General ED K-12	99.69
Supplemental 2023	101.50
Fall 2023	99.49
Special ED K-12 Sec 52	0.51
Supplemental 2023	0.50
Fall 2023	0.51
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	78,547.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,475.28	45.45%	7,201.01	3,014.00
22b	DISCRETIONARY PAYMENT	526,058.02	45.45%	191,274.70	47,818.67
22b	PSA PROTECTED	436,663.58	45.45%	158,770.88	39,692.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,848.75	45.45%	2,827.48	739.78
31A	AT RISK	106,866.81	45.45%	38,856.77	9,714.20
22I	DISTRICT TRANSPORTATION COSTS	24,221.21	45.45%	8,806.83	2,201.71
27I	EDUCATOR COMPENSATION PROGRAM	4,598.77	45.45%	1,672.11	418.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,930.06	45.45%	1,065.47	266.24
147f	MPSERS 0.5 UAAL RATE REIMB	3,397.47	45.45%	1,235.32	308.83
147a(1)	MPSERS COST OFFSET	7,863.29	45.45%	2,859.09	714.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	10,292.32	100.00%	5,475.18	4,817.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,782.12	100.00%	1,073.76	1,708.36
147c(1)	MPSERS UAAL RATE STABILIZATION	130,505.04	45.45%	47,451.63	11,862.91
31d	SCHOOL LUNCH	1,534.85	45.45%	558.07	139.52
		\$1,288,037.57		\$469,128.30	\$123,416.89

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	94.83	100.00%	94.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,670.52	100.00%	0.00	2,670.52
31d	2023 SCHOOL LUNCH	94.53	100.00%	94.53	0.00
		<u>\$2,859.88</u>		<u>\$189.36</u>	<u>\$2,670.52</u>
SUBTOTALS		\$1,290,897.45		\$469,317.66	\$126,087.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				957,821.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,900.08	4,900.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,475.28</u>
					<u>\$985,196.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$101,653.86	11/20/2023	\$138,436.32	12/20/2023	\$112,318.85
01/22/2024	\$116,908.63	02/20/2024	\$126,087.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50000	ISD: 50	LEA Membership	117,444.10
Macomb ISD		ISD Membership	1,285.58
		Supplemental 2023	1,237.68
Homestead Tax Value	24,323,536,524.00	Fall	1,290.90
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	96,676,531.00
		Special Ed. Transp. Costs	25,813,293.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	12,352,044.80	45.45%	4,494,836.70	1,119,167.66
	1,285.60 Total FTEs				
51a	SPECIAL EDUCATION	45,839,646.70	45.45%	14,489,385.23	6,344,734.20
32p(6)	ACCESS TO LITERACY MATERIALS	178,036.00	45.45%	64,733.89	16,183.47
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	99,359.00	45.45%	36,126.93	9,031.74
94a	CEPI - MISCHOOL DATA OPERATIONS	1,000,000.00	45.45%	363,600.00	90,900.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	7,388.86	45.45%	2,686.59	671.65
32p	EARLY CHILDHOOD BLOCK GRANTS	542,761.00	45.45%	197,347.90	49,336.97
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	45.45%	999,900.00	249,975.00
32d(1)	GREAT START READINESS	39,215,031.00	45.45%	14,258,585.27	3,564,646.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,593.06	45.45%	13,681.25	3,404.80
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	45.45%	581,760.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	45.45%	2,378,018.07	594,504.52
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,627,495.63	45.45%	956,084.84	238,111.92
147f	MPSERS 0.5 UAAL RATE REIMB	351,526.77	45.45%	127,815.13	31,953.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	791,083.30	45.45%	287,637.89	71,909.47
147a(2)	MPSERS NORMAL COST OFFSET	1,559,435.52	100.00%	823,384.21	736,051.31
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	202,057.19	100.00%	111,412.73	90,644.46
147c(1)	MPSERS UAAL RATE STABILIZATION	13,502,976.79	45.45%	4,909,682.36	1,227,420.59
26a	RENAISSANCE ZONE	1,019.52	45.45%	370.70	92.67
54	SCHOOL FOR DEAF/BLIND	54,713.28	45.45%	19,893.75	4,973.44
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,255,790.20	45.45%	1,547,405.32	386,851.33
51a.1	TUITION DEDUCT-DEAF	(117,238.08)	45.45%	(42,627.77)	(10,656.94)
30d	UNIVERSAL SCHOOL BREAKFAST	15,345.50	100.00%	15,345.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,797.00	100.00%	27,797.00	0.00
		<u>\$135,680,298.62</u>		<u>\$47,449,129.11</u>	<u>\$15,201,995.14</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	20,490.80	100.00%	20,490.80	0.00
51a	2023 SPECIAL EDUCATION	5,989,852.33	100.00%	0.00	5,989,852.33
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
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(2,516.00)	100.00%	0.00	(2,516.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	1,200,000.00	100.00%	1,200,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	51.96	100.00%	51.96	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	22,797.64	100.00%	22,797.64	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>\$7,238,359.00</u>		<u>\$1,251,022.67</u>	<u>\$5,987,336.33</u>
SUBTOTALS		\$142,918,657.62		\$48,700,151.78	\$21,189,331.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,756,550.46	11/20/2023	\$14,406,682.62	12/20/2023	\$12,619,929.71
01/22/2024	\$11,916,988.99	02/20/2024	\$21,189,331.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,512.96
General ED K-12	2,437.65
Supplemental 2023	2,497.87
Fall 2023	2,430.96
Special ED K-12 Sec 52	75.31
Supplemental 2023	90.25
Fall 2023	73.65
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			2,068.27
Local Revenue Per Membership			2,006.29

Special Ed. Costs	3,963,242.00
Special Ed. Transp. Costs	302,158.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,493.71)	11,292,513.48	45.45%	4,114,069.21	1,018,378.17
51c	SPEC ED HEADLEE OBLIGATION	1,346,803.23	45.45%	491,227.70	120,894.37
22b	DISCRETIONARY PAYMENT	7,810,287.83	45.45%	2,843,686.48	706,089.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	183,948.23	45.45%	61,713.51	21,890.96
31A	AT RISK	2,556,176.90	45.45%	929,425.92	232,356.48
41	BILINGUAL EDUCATION	141,462.00	45.45%	51,435.58	12,858.90
61d	CTE PER PUPIL INCENTIVE	15,754.38	45.45%	5,728.29	1,432.08
22I	DISTRICT TRANSPORTATION COSTS	171,486.22	45.45%	62,352.39	15,588.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	45.45%	15,046.50	3,761.62
27I	EDUCATOR COMPENSATION PROGRAM	115,491.95	45.45%	41,992.87	10,498.22
67f	FAFSA COMPLETION CHALLENGE	9,300.00	45.45%	3,381.48	845.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,484.23	45.45%	26,757.77	6,640.81
20f	HOLD HARMLESS GUARANTEE	138,539.48	45.45%	50,441.71	12,524.48
147f	MPSERS 0.5 UAAL RATE REIMB	99,954.41	45.45%	36,343.42	9,085.86
147a(1)	MPSERS COST OFFSET	231,339.71	45.45%	84,115.12	21,028.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	418,815.55	100.00%	215,176.47	203,639.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,740.48	100.00%	31,000.17	34,740.31
147c(1)	MPSERS UAAL RATE STABILIZATION	3,839,485.96	45.45%	1,396,037.10	349,009.27
31d	SCHOOL LUNCH	62,684.44	45.45%	22,792.06	5,698.02
		\$28,614,650.48		\$10,482,723.75	\$2,786,960.22

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: 02/20/2024

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%	1,429.51	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2024 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	3,867.14	100.00%	3,867.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2022 PROP A OBLIGATION	6,683.83	100.00%	6,683.83	0.00
22b	2022 DISCRETIONARY PAYMENT	23.00	100.00%	23.00	0.00
31d	2022 SCHOOL LUNCH	3,872.93	100.00%	3,872.93	0.00
22a	2023 PROP A OBLIGATION	2,280.97	100.00%	2,280.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,208.04)	100.00%	0.00	(4,208.04)
22b	2023 DISCRETIONARY PAYMENT	13.59	100.00%	13.59	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	21,162.50	100.00%	0.00	21,162.50
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%	3,470.92	0.00
		<u>(2,890,915.87)</u>		<u>\$36,208.39</u>	<u>\$16,954.46</u>
SUBTOTALS		\$25,723,734.61		\$10,518,932.14	\$2,803,914.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,539.73)			18,379,222.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 723,578.48	723,578.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,346,803.23</u>
				\$20,449,604.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,189,611.71	11/20/2023	\$3,234,542.96	12/20/2023	\$2,470,648.63
01/22/2024	\$2,624,128.84	02/20/2024	\$2,803,914.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,198.92
General ED K-12 (23a: 0.50)	2,001.52
Supplemental 2023	2,054.61
Fall 2023	1,995.07
Special ED K-12 Sec 52	197.40
Supplemental 2023	197.64
Fall 2023	197.37
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	5,899.32

	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			2,883.82
Local Revenue Per Membership			2,624.94

Special Ed. Costs	4,333,452.00
Special Ed. Transp. Costs	607,376.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,274.38)	7,200,099.67	45.45%	2,627,225.13	645,220.17
51c	SPEC ED HEADLEE OBLIGATION	1,667,658.21	45.45%	492,530.46	265,420.20
22b	DISCRETIONARY PAYMENT	8,155,100.28	45.45%	2,971,016.74	735,476.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	11,459.92	45.45%	0.00	5,208.53
31A	AT RISK	2,738,473.99	45.45%	995,709.14	248,927.29
61d	CTE PER PUPIL INCENTIVE	3,832.91	45.45%	1,393.65	348.41
99II	DISTRICT SWIMMING POOL CONSTRUCTIO	500,000.00	100.00%	500,000.00	0.00
22I	DISTRICT TRANSPORTATION COSTS	140,562.48	45.45%	51,108.52	12,777.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	45.45%	12,875.80	3,218.95
27I	EDUCATOR COMPENSATION PROGRAM	101,119.66	45.45%	36,767.11	9,191.78
67f	FAFSA COMPLETION CHALLENGE	7,000.00	45.45%	2,545.20	636.30
99g	FEMININE HYGIENE PRODUCT PILOT	23,315.00	45.45%	8,477.33	2,119.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,301.04	45.45%	23,427.92	5,796.90
20f	HOLD HARMLESS GUARANTEE	19,460.44	45.45%	7,089.72	1,755.05
147f	MPSERS 0.5 UAAL RATE REIMB	65,478.13	45.45%	23,807.85	5,951.96
147a(1)	MPSERS COST OFFSET	151,545.99	45.45%	55,102.12	13,775.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	233,447.49	100.00%	117,541.55	115,905.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,425.68	100.00%	33,271.91	28,153.77
147c(1)	MPSERS UAAL RATE STABILIZATION	2,515,170.13	45.45%	914,515.86	228,628.96
21h	PARTNERSHIP MODEL DISTRICTS	327,423.00	100.00%	327,423.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	50.00%	247.50	0.00
31d	SCHOOL LUNCH	66,945.27	45.45%	24,341.30	6,085.33
61a.1	VOCATIONAL EDUCATION	34,870.08	45.45%	12,678.76	3,169.69
		\$24,124,596.37		\$9,239,096.57	\$2,337,767.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	13,404.28	100.00%	13,404.28	0.00
22b	2020 DISCRETIONARY PAYMENT	(23.65)	100.00%	(23.65)	0.00
22a	2021 PROP A OBLIGATION	24,746.00	100.00%	24,746.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.91)	100.00%	(5.91)	0.00
22a	2022 PROP A OBLIGATION	37,819.61	100.00%	37,819.61	0.00
22b	2022 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
31d	2022 SCHOOL LUNCH	4,136.18	100.00%	4,136.18	0.00
22a	2023 PROP A OBLIGATION	6,716.19	100.00%	6,716.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	313,063.98	100.00%	0.00	313,063.98
22b	2023 DISCRETIONARY PAYMENT	17.74	100.00%	17.74	0.00
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>\$406,564.12</u>		<u>\$93,500.14</u>	<u>\$313,063.98</u>
SUBTOTALS		\$24,531,160.49		\$9,332,596.71	\$2,650,831.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.18)				13,458,580.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,896,619.20	1,896,619.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,667,658.21</u>
					\$17,022,858.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,801,628.89	11/20/2023	\$2,554,909.59	12/20/2023	\$2,881,300.25
01/22/2024	\$2,094,757.98	02/20/2024	\$2,650,831.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,128.54
General ED K-12	3,950.34
Supplemental 2023	4,019.95
Fall 2023	3,942.60
Special ED K-12 Sec 52	178.20
Supplemental 2023	188.34
Fall 2023	177.07
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	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,346.14
Local Revenue Per Membership			2,244.88

Special Ed. Costs	5,977,261.00
Special Ed. Transp. Costs	255,844.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,606.97)	14,891,519.92	45.45%	5,428,071.52	1,340,124.28
51c	SPEC ED HEADLEE OBLIGATION	1,890,477.90	45.45%	675,302.59	183,919.62
22b	DISCRETIONARY PAYMENT	15,507,441.71	45.45%	5,647,175.42	1,400,956.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	210,810.86	45.45%	67,514.50	28,299.04
31A	AT RISK	4,397,980.19	45.45%	1,599,105.60	399,776.40
41	BILINGUAL EDUCATION	28,824.00	45.45%	0.00	13,100.51
61d	CTE PER PUPIL INCENTIVE	18,319.04	45.45%	6,660.80	1,665.20
22I	DISTRICT TRANSPORTATION COSTS	296,867.95	45.45%	107,941.19	26,985.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,618.00	45.45%	25,676.70	6,419.18
27I	EDUCATOR COMPENSATION PROGRAM	189,774.45	45.45%	69,001.99	17,250.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,727.18	45.45%	43,967.92	10,902.58
147f	MPSERS 0.5 UAAL RATE REIMB	160,558.77	45.45%	58,379.17	14,594.79
147a(1)	MPSERS COST OFFSET	371,605.60	45.45%	135,115.80	33,778.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	684,185.67	100.00%	338,704.21	345,481.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,270.83	100.00%	55,385.77	52,885.06
147c(1)	MPSERS UAAL RATE STABILIZATION	6,167,443.18	45.45%	2,242,482.34	560,620.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	102,668.03	45.45%	37,330.10	9,332.52
61a.1	VOCATIONAL EDUCATION	52,102.13	45.45%	18,944.33	4,736.09
		<u>\$45,270,492.41</u>		<u>\$16,556,908.45</u>	<u>\$4,450,828.90</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(588.12)	100.00%	(588.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(55.17)	100.00%	(55.17)	0.00
22a	2022 PROP A OBLIGATION	4,198.99	100.00%	4,198.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(29.37)	100.00%	(29.37)	0.00
31d	2022 SCHOOL LUNCH	6,343.29	100.00%	6,343.29	0.00
22a	2023 PROP A OBLIGATION	(6,069.33)	100.00%	(6,069.33)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	33,210.06	100.00%	0.00	33,210.06
22b	2023 DISCRETIONARY PAYMENT	(20.07)	100.00%	(20.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,106.20)	100.00%	(2,106.20)	0.00
104i	2023 BENCHMARK ASSESSMENTS	35,862.50	100.00%	0.00	35,862.50
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	718,464.00	100.00%	0.00	718,464.00
		<u>\$795,830.53</u>		<u>\$8,293.97</u>	<u>\$787,536.56</u>
SUBTOTALS		\$46,066,322.94		\$16,565,202.42	\$5,238,365.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,261.86)				28,686,816.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,712,145.60	1,712,145.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,890,477.90</u>
					<u>\$32,289,439.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,411,198.68	11/20/2023	\$5,077,335.63	12/20/2023	\$3,991,769.89
01/22/2024	\$4,084,898.22	02/20/2024	\$5,238,365.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,404.47
General ED K-12	5,183.40
Supplemental 2023	5,167.69
Fall 2023	5,185.15
Special ED K-12 Sec 52	221.07
Supplemental 2023	247.18
Fall 2023	218.17
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	5,012.12

	<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			1,077.18
Local Revenue Per Membership			1,033.12

Special Ed. Costs	4,355,736.00
Special Ed. Transp. Costs	819,523.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,979.00)	21,504,386.13	45.45%	7,820,602.07	1,953,141.43
51c	SPEC ED HEADLEE OBLIGATION	1,823,421.00	45.45%	677,995.32	150,749.52
22b	DISCRETIONARY PAYMENT	24,838,306.82	45.45%	9,032,669.98	2,256,340.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,658.97	45.45%	33,292.64	10,184.36
31A	AT RISK	1,840,937.33	45.45%	669,364.81	167,341.21
41	BILINGUAL EDUCATION	31,688.00	45.45%	11,521.76	2,880.44
61d	CTE PER PUPIL INCENTIVE	55,689.90	45.45%	20,248.85	5,062.21
22I	DISTRICT TRANSPORTATION COSTS	755,101.63	45.45%	274,554.95	68,638.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	77,412.00	45.45%	28,147.00	7,036.75
27I	EDUCATOR COMPENSATION PROGRAM	248,083.34	45.45%	90,203.10	22,550.78
67f	FAFSA COMPLETION CHALLENGE	22,400.00	45.45%	8,144.64	2,036.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,038.05	45.45%	57,477.23	14,351.06
147f	MPSERS 0.5 UAAL RATE REIMB	180,950.76	45.45%	65,793.70	16,448.42
147a(1)	MPSERS COST OFFSET	418,801.87	45.45%	152,276.36	38,069.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	725,677.79	100.00%	342,686.24	382,991.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,324.40	100.00%	31,874.07	41,450.33
147c(1)	MPSERS UAAL RATE STABILIZATION	6,950,747.57	45.45%	2,527,291.82	631,822.95
31d	SCHOOL LUNCH	124,459.99	45.45%	45,253.65	11,313.42
30d	UNIVERSAL SCHOOL BREAKFAST	156,975.20	100.00%	156,975.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	489,385.28	100.00%	489,385.28	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	289,520.68	45.45%	105,269.72	26,317.43
		\$60,866,302.71		\$22,642,968.56	\$5,809,211.36

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,631.34	100.00%	1,631.34	0.00
22b	2013 DISCRETIONARY PAYMENT	40.80	100.00%	40.80	0.00
22a	2014 PROP A OBLIGATION	1,681.05	100.00%	1,681.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.16)	100.00%	(13.16)	0.00
22a	2015 PROP A OBLIGATION	1,730.96	100.00%	1,730.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.92)	100.00%	(9.92)	0.00
22a	2016 PROP A OBLIGATION	1,719.11	100.00%	1,719.11	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2017 PROP A OBLIGATION	1,741.81	100.00%	1,741.81	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2018 PROP A OBLIGATION	1,740.86	100.00%	1,740.86	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.93)	100.00%	(14.93)	0.00
22a	2019 PROP A OBLIGATION	1,792.41	100.00%	1,792.41	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.10)	100.00%	(22.10)	0.00
22a	2020 PROP A OBLIGATION	3,504.86	100.00%	3,504.86	0.00
22b	2020 DISCRETIONARY PAYMENT	(47.74)	100.00%	(47.74)	0.00
22a	2021 PROP A OBLIGATION	11,939.14	100.00%	11,939.14	0.00
22b	2021 DISCRETIONARY PAYMENT	67.88	100.00%	67.88	0.00
22a	2022 PROP A OBLIGATION	2,836.43	100.00%	2,836.43	0.00
22b	2022 DISCRETIONARY PAYMENT	36.40	100.00%	36.40	0.00
31d	2022 SCHOOL LUNCH	7,689.70	100.00%	7,689.70	0.00
22a	2023 PROP A OBLIGATION	19,440.94	100.00%	19,440.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(41,252.59)	100.00%	0.00	(41,252.59)
22b	2023 DISCRETIONARY PAYMENT	(14.07)	100.00%	(14.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,403.11	100.00%	1,403.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	44,262.50	100.00%	0.00	44,262.50
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>\$276,980.57</u>		<u>\$273,970.66</u>	<u>\$3,009.91</u>
SUBTOTALS		\$61,143,283.28		\$22,916,939.22	\$5,812,221.27

Amount Applied to Loan Payments

MFA - SAN 2023A-1	176,882.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,530.82)			44,218,652.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,124,040.56	2,124,040.56
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,823,421.00</u>
				<u>\$48,166,113.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,822,641.54	11/20/2023	\$6,585,896.20	12/20/2023	\$5,845,669.07
01/22/2024	\$5,662,732.41	02/20/2024	\$5,812,221.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,701.96
General ED K-12	1,663.67
Supplemental 2023	1,695.36
Fall 2023	1,660.15
Special ED K-12 Sec 52	38.29
Supplemental 2023	42.31
Fall 2023	37.84
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	5,272.13

	<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			2,048.51
Local Revenue Per Membership			2,002.42

Special Ed. Costs	1,616,006.00
Special Ed. Transp. Costs	16,484.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,269.71)	5,564,915.63	45.45%	2,023,403.32	505,850.83
51c	SPEC ED HEADLEE OBLIGATION	474,008.18	45.45%	147,847.14	67,589.58
22b	DISCRETIONARY PAYMENT	7,379,471.42	45.45%	2,683,175.81	670,793.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	128,601.63	45.45%	46,328.27	12,121.17
31A	AT RISK	511,304.81	45.45%	185,910.43	46,477.61
61d	CTE PER PUPIL INCENTIVE	12,992.43	45.45%	4,724.05	1,181.01
22I	DISTRICT TRANSPORTATION COSTS	269,950.35	45.45%	98,153.95	24,538.48
27I	EDUCATOR COMPENSATION PROGRAM	78,112.97	45.45%	28,401.88	7,100.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,768.88	45.45%	18,097.62	4,522.34
147f	MPSERS 0.5 UAAL RATE REIMB	60,654.18	45.45%	22,053.86	5,513.46
147a(1)	MPSERS COST OFFSET	140,381.20	45.45%	51,042.60	12,760.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	246,097.94	100.00%	130,310.49	115,787.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,460.37	100.00%	16,963.61	19,496.76
147c(1)	MPSERS UAAL RATE STABILIZATION	2,329,870.87	45.45%	847,141.05	211,785.26
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	50.00%	247.50	0.00
31d	SCHOOL LUNCH	34,324.64	45.45%	12,480.44	3,120.11
30d	UNIVERSAL SCHOOL BREAKFAST	76,399.30	100.00%	58,972.30	17,427.00
30d	UNIVERSAL SCHOOL LUNCH	185,597.17	100.00%	138,827.94	46,769.23
61a.1	VOCATIONAL EDUCATION	183,227.54	45.45%	66,621.53	16,655.39
		\$17,762,634.51		\$6,580,703.79	\$1,789,490.75

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	919.02	100.00%	919.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2022 PROP A OBLIGATION	10,112.82	100.00%	10,112.82	0.00
22b	2022 DISCRETIONARY PAYMENT	12.84	100.00%	12.84	0.00
31d	2022 SCHOOL LUNCH	2,120.73	100.00%	2,120.73	0.00
22a	2023 PROP A OBLIGATION	13,165.40	100.00%	13,165.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,387.88	100.00%	0.00	67,387.88
22b	2023 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	757.81	100.00%	757.81	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,312.50	100.00%	0.00	14,312.50
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>\$187,172.27</u>		<u>\$105,471.89</u>	<u>\$81,700.38</u>
SUBTOTALS		\$17,949,806.78		\$6,686,175.68	\$1,871,191.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,559.49)				12,576,496.73
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	367,890.32	367,890.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>474,008.18</u>
					<u>\$13,418,395.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,393,732.60	11/20/2023	\$1,997,975.93	12/20/2023	\$1,658,116.40
01/22/2024	\$1,636,350.75	02/20/2024	\$1,871,191.13		

STATE OF MICHIGAN
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District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,760.03
General ED K-12	1,697.53
Supplemental 2023	1,730.69
Fall 2023	1,693.84
Special ED K-12 Sec 52	62.50
Supplemental 2023	75.73
Fall 2023	61.03
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	5,686.60

	<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			1,672.04
Local Revenue Per Membership			1,612.66

Special Ed. Costs	3,886,348.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.94)	7,170,256.62	45.45%	2,607,105.31	651,776.32
51c	SPEC ED HEADLEE OBLIGATION	1,112,031.84	45.45%	356,906.16	148,512.31
22b	DISCRETIONARY PAYMENT	6,901,773.56	45.45%	2,509,484.87	627,371.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	331,895.37	45.45%	119,564.11	31,282.34
31A	AT RISK	2,268,406.21	45.45%	824,792.50	206,198.12
41	BILINGUAL EDUCATION	35,124.00	45.45%	0.00	15,963.86
61d	CTE PER PUPIL INCENTIVE	7,581.27	45.45%	2,756.55	689.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,471.00	45.45%	11,079.26	2,769.81
27I	EDUCATOR COMPENSATION PROGRAM	80,778.14	45.45%	29,370.93	7,342.73
67f	FAFSA COMPLETION CHALLENGE	4,900.00	45.45%	1,781.64	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,466.97	45.45%	18,715.10	4,676.64
147f	MPSERS 0.5 UAAL RATE REIMB	71,400.03	45.45%	25,961.05	6,490.26
147a(1)	MPSERS COST OFFSET	165,251.95	45.45%	60,085.61	15,021.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	294,922.49	100.00%	156,884.20	138,038.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,442.44	100.00%	16,414.91	12,027.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,742,644.43	45.45%	997,225.51	249,306.38
31d	SCHOOL LUNCH	33,735.62	45.45%	12,266.27	3,066.57
61a.1	VOCATIONAL EDUCATION	33,047.80	45.45%	12,016.18	3,004.05
		<u>\$21,364,129.74</u>		<u>\$7,762,410.16</u>	<u>\$2,123,982.37</u>

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,163.19)	100.00%	(1,163.19)	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
22a	2021 PROP A OBLIGATION	(3,819.68)	100.00%	(3,819.68)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2022 PROP A OBLIGATION	(4,270.89)	100.00%	(4,270.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
31d	2022 SCHOOL LUNCH	2,084.34	100.00%	2,084.34	0.00
22a	2023 PROP A OBLIGATION	1,202.56	100.00%	1,202.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	130,441.73	100.00%	0.00	130,441.73
22b	2023 DISCRETIONARY PAYMENT	8.56	100.00%	8.56	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,757.13)	100.00%	(1,757.13)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,800.00	100.00%	0.00	13,800.00
31d	2023 SCHOOL LUNCH	2,077.66	100.00%	2,077.66	0.00
		<u>\$138,615.13</u>		<u>(\$5,626.60)</u>	<u>\$144,241.73</u>
SUBTOTALS		\$21,502,744.87		\$7,756,783.56	\$2,268,224.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,935.96)				13,471,530.18
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	600,500.00	600,500.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,112,031.84</u>
					\$15,184,062.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,648,301.58	11/20/2023	\$2,358,961.69	12/20/2023	\$1,831,458.14
01/22/2024	\$1,918,062.15	02/20/2024	\$2,268,224.10		

STATE OF MICHIGAN
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District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,501.58
General ED K-12	13,919.89
Supplemental 2023	14,074.55
Fall 2023	13,902.70
Special ED K-12 Sec 52	581.69
Supplemental 2023	631.04
Fall 2023	576.21
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	5,103.06

	<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			1,189.13
Local Revenue Per Membership			1,141.44

Special Ed. Costs	23,678,950.00
Special Ed. Transp. Costs	1,651,773.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,961.62)	57,449,749.36	45.45%	20,894,402.36	5,216,508.72
51c	SPEC ED HEADLEE OBLIGATION	7,938,568.13	45.45%	2,595,148.51	1,012,930.71
22b	DISCRETIONARY PAYMENT	65,328,872.48	45.45%	23,758,587.73	5,933,384.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	757,902.08	45.45%	268,969.47	75,497.03
31A	AT RISK	6,429,902.66	45.45%	2,337,912.61	584,478.15
41	BILINGUAL EDUCATION	415,060.00	45.45%	0.00	188,644.77
61d	CTE PER PUPIL INCENTIVE	79,504.65	45.45%	28,907.89	7,226.97
22I	DISTRICT TRANSPORTATION COSTS	1,061,071.06	45.45%	385,805.44	96,451.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,647.00	45.45%	79,500.05	19,875.01
27I	EDUCATOR COMPENSATION PROGRAM	665,703.33	45.45%	242,049.73	60,512.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	424,056.65	45.45%	154,233.58	38,500.17
147f	MPSERS 0.5 UAAL RATE REIMB	487,161.86	45.45%	177,132.05	44,283.02
147a(1)	MPSERS COST OFFSET	1,127,512.82	45.45%	409,963.66	102,490.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,987,349.35	100.00%	1,029,291.01	958,058.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	174,232.77	100.00%	80,709.50	93,523.27
147c(1)	MPSERS UAAL RATE STABILIZATION	18,713,042.05	45.45%	6,804,062.09	1,701,015.52
31d	SCHOOL LUNCH	205,109.90	45.45%	74,577.96	18,644.49
30d	UNIVERSAL SCHOOL BREAKFAST	240,878.40	100.00%	240,878.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	750,006.60	100.00%	750,006.60	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	676,085.99	45.45%	245,824.87	61,456.21
		\$165,135,753.14		\$60,559,903.68	\$16,213,966.94

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	785.67	100.00%	785.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(27.24)	100.00%	(27.24)	0.00
22a	2021 PROP A OBLIGATION	13,490.79	100.00%	13,490.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.95)	100.00%	(16.95)	0.00
22a	2022 PROP A OBLIGATION	14,429.32	100.00%	14,429.32	0.00
22b	2022 DISCRETIONARY PAYMENT	41.90	100.00%	41.90	0.00
31d	2022 SCHOOL LUNCH	12,672.61	100.00%	12,672.61	0.00
22a	2023 PROP A OBLIGATION	21,178.46	100.00%	21,178.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	801,195.98	100.00%	0.00	801,195.98
22b	2023 DISCRETIONARY PAYMENT	148.19	100.00%	148.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(5,551.10)	100.00%	(5,551.10)	0.00
104i	2023 BENCHMARK ASSESSMENTS	116,150.00	100.00%	0.00	116,150.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	1,833,522.00	100.00%	0.00	1,833,522.00
		<u>\$3,135,961.26</u>		<u>\$385,093.28</u>	<u>\$2,750,867.98</u>
SUBTOTALS		\$168,271,714.40		\$60,944,996.96	\$18,964,834.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,418.87)				117,189,744.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,588,877.52	5,588,877.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,938,568.13</u>
					<u>\$130,717,189.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$13,012,572.38	11/20/2023	\$17,760,430.29	12/20/2023	\$14,755,454.96
01/22/2024	\$15,416,539.33	02/20/2024	\$18,964,834.92		

STATE OF MICHIGAN
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District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,273.87
General ED K-12	2,186.68
Supplemental 2023	2,083.89
Fall 2023	2,198.10
Special ED K-12 Sec 52	87.19
Supplemental 2023	83.30
Fall 2023	87.62
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	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			5,411,156
Local Revenue Per GE			2,474.60
Local Revenue Per Membership			2,379.71

Special Ed. Costs	4,679,641.00
Special Ed. Transp. Costs	337,891.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,104.53)	9,333,167.63	45.45%	3,400,561.78	841,362.91
51c	SPEC ED HEADLEE OBLIGATION	1,576,954.14	45.45%	544,859.46	171,866.20
22b	DISCRETIONARY PAYMENT	7,103,017.00	45.45%	2,586,047.26	642,273.97
31A	AT RISK	2,680,577.95	45.45%	974,658.14	243,664.54
61d	CTE PER PUPIL INCENTIVE	15,698.01	45.45%	5,707.80	1,426.95
22l	DISTRICT TRANSPORTATION COSTS	102,048.36	45.45%	37,104.78	9,276.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	45.45%	11,453.40	2,863.35
27l	EDUCATOR COMPENSATION PROGRAM	104,498.05	45.45%	37,995.49	9,498.87
67f	FAFSA COMPLETION CHALLENGE	8,750.00	45.45%	3,181.50	795.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,492.73	45.45%	24,210.65	6,010.30
20f	HOLD HARMLESS GUARANTEE	20,601.26	45.45%	7,500.44	1,862.83
147f	MPSERS 0.5 UAAL RATE REIMB	83,549.87	45.45%	30,378.73	7,594.69
147a(1)	MPSERS COST OFFSET	193,372.19	45.45%	70,310.13	17,577.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	342,612.98	100.00%	180,002.18	162,610.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,370.57	100.00%	31,750.12	30,620.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,209,348.72	45.45%	1,166,919.19	291,729.80
31d	SCHOOL LUNCH	70,707.65	45.45%	25,709.30	6,427.33
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$25,005,267.11		\$9,138,350.35	\$2,447,462.10

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	323.79	100.00%	323.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.64)	100.00%	(22.64)	0.00
22a	2005 PROP A OBLIGATION	317.54	100.00%	317.54	0.00
22b	2005 DISCRETIONARY PAYMENT	11.12	100.00%	11.12	0.00
22a	2006 PROP A OBLIGATION	337.76	100.00%	337.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(19.04)	100.00%	(19.04)	0.00
22a	2007 PROP A OBLIGATION	326.10	100.00%	326.10	0.00
22b	2007 DISCRETIONARY PAYMENT	12.26	100.00%	12.26	0.00
22a	2008 PROP A OBLIGATION	367.01	100.00%	367.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.18)	100.00%	(14.18)	0.00
22a	2009 PROP A OBLIGATION	362.95	100.00%	362.95	0.00
22b	2009 DISCRETIONARY PAYMENT	20.67	100.00%	20.67	0.00
22a	2010 PROP A OBLIGATION	381.61	100.00%	381.61	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.53)	100.00%	(7.53)	0.00
22a	2011 PROP A OBLIGATION	371.97	100.00%	371.97	0.00
22b	2011 DISCRETIONARY PAYMENT	21.14	100.00%	21.14	0.00
22a	2012 PROP A OBLIGATION	286.53	100.00%	286.53	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.72)	100.00%	(5.72)	0.00
22a	2013 PROP A OBLIGATION	258.07	100.00%	258.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.64)	100.00%	(5.64)	0.00
22a	2014 PROP A OBLIGATION	218.19	100.00%	218.19	0.00
22b	2014 DISCRETIONARY PAYMENT	21.37	100.00%	21.37	0.00
22a	2015 PROP A OBLIGATION	209.31	100.00%	209.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2016 PROP A OBLIGATION	208.88	100.00%	208.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
22a	2017 PROP A OBLIGATION	211.21	100.00%	211.21	0.00
22b	2017 DISCRETIONARY PAYMENT	18.49	100.00%	18.49	0.00
22a	2018 PROP A OBLIGATION	210.18	100.00%	210.18	0.00
22b	2018 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2019 PROP A OBLIGATION	152.63	100.00%	152.63	0.00
22b	2019 DISCRETIONARY PAYMENT	(29.78)	100.00%	(29.78)	0.00
22a	2020 PROP A OBLIGATION	2,486.38	100.00%	2,486.38	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.34)	100.00%	(18.34)	0.00
22a	2021 PROP A OBLIGATION	3,451.06	100.00%	3,451.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(28.34)	100.00%	(28.34)	0.00
22a	2022 PROP A OBLIGATION	10,236.52	100.00%	10,236.52	0.00
22b	2022 DISCRETIONARY PAYMENT	10.71	100.00%	10.71	0.00
31d	2022 SCHOOL LUNCH	4,368.64	100.00%	4,368.64	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(12,075.00)	100.00%	(12,075.00)	0.00
22a	2023 PROP A OBLIGATION	2,713.95	100.00%	2,713.95	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,440.77	100.00%	0.00	78,440.77
22b	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,878.08)	100.00%	(1,878.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	16,537.50	100.00%	0.00	16,537.50
31d	2023 SCHOOL LUNCH	4,354.63	100.00%	4,354.63	0.00
		<u>\$113,129.73</u>		<u>\$18,151.46</u>	<u>\$94,978.27</u>
SUBTOTALS		\$25,118,396.84		\$9,156,501.81	\$2,542,440.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,133.40)				15,598,463.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	837,721.52	837,721.52
51a	SPECIAL EDUCATION (Categorical Amount)				1,576,954.14
					<u>\$18,013,138.77</u>

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,820,691.76	11/20/2023	\$0.00	12/20/2023	\$2,379,030.74
01/22/2024	\$2,245,755.19	02/20/2024	\$2,542,440.37		

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,711,024.12
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,505.23
General ED K-12	4,348.21
Supplemental 2023	4,411.88
Fall 2023	4,341.13
Special ED K-12 Sec 52	157.02
Supplemental 2023	176.92
Fall 2023	154.81
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	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			6,652,983
Local Revenue Per GE			1,530.05
Local Revenue Per Membership			1,476.72

Special Ed. Costs	7,836,802.00
Special Ed. Transp. Costs	517,796.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,945.98)	22,282,777.48	45.45%	8,109,933.99	2,017,588.37
51c	SPEC ED HEADLEE OBLIGATION	2,607,020.67	45.45%	891,899.56	292,991.33
22b	DISCRETIONARY PAYMENT	14,350,493.65	45.45%	5,221,763.18	1,300,536.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	440,635.60	45.45%	154,237.31	46,031.57
31A	AT RISK	2,774,682.00	45.45%	1,008,874.38	252,218.59
61d	CTE PER PUPIL INCENTIVE	49,630.52	45.45%	18,045.66	4,511.41
22I	DISTRICT TRANSPORTATION COSTS	295,462.33	45.45%	107,430.10	26,857.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,206.00	45.45%	22,981.70	5,745.43
27I	EDUCATOR COMPENSATION PROGRAM	206,927.12	45.45%	75,238.70	18,809.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,742.39	45.45%	47,941.94	11,934.98
147f	MPSERS 0.5 UAAL RATE REIMB	165,354.98	45.45%	60,123.07	15,030.77
147a(1)	MPSERS COST OFFSET	382,706.18	45.45%	139,151.97	34,787.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	668,880.15	100.00%	346,296.74	322,583.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,806.96	100.00%	32,589.05	32,217.91
147c(1)	MPSERS UAAL RATE STABILIZATION	6,351,676.70	45.45%	2,309,469.65	577,367.41
31d	SCHOOL LUNCH	94,142.50	45.45%	34,230.21	8,557.56
30d	UNIVERSAL SCHOOL BREAKFAST	78,833.10	100.00%	57,203.70	21,629.40
30d	UNIVERSAL SCHOOL LUNCH	146,677.72	100.00%	109,694.48	36,983.24
61a.1	VOCATIONAL EDUCATION	802,631.77	45.45%	291,836.91	72,959.23
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$51,958,287.82		\$19,038,942.30	\$5,099,341.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,103.78)	100.00%	(1,103.78)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2022 PROP A OBLIGATION	7,879.62	100.00%	7,879.62	0.00
22b	2022 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
31d	2022 SCHOOL LUNCH	5,816.55	100.00%	5,816.55	0.00
22a	2023 PROP A OBLIGATION	11,885.76	100.00%	11,885.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	154,051.58	100.00%	0.00	154,051.58
22b	2023 DISCRETIONARY PAYMENT	(24.00)	100.00%	(24.00)	0.00
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%	61,854.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	30,625.20	100.00%	30,625.20	0.00
		<u>\$280,459.60</u>		<u>\$126,408.02</u>	<u>\$154,051.58</u>
SUBTOTALS		\$52,238,747.42		\$19,165,350.32	\$5,253,393.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,077.95)				35,124,622.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,508,648.16	1,508,648.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,607,020.67</u>
					\$39,240,291.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,012,472.28	11/20/2023	\$0.00	12/20/2023	\$4,590,219.67
01/22/2024	\$4,754,200.73	02/20/2024	\$5,253,393.57		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,808,457.64
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,219.47
General ED K-12	3,051.79
Supplemental 2023	2,958.01
Fall 2023	3,062.21
Special ED K-12 Sec 52	167.68
Supplemental 2023	165.92
Fall 2023	167.88
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	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			845.33
Local Revenue Per Membership			801.30

Special Ed. Costs	4,161,253.00
Special Ed. Transp. Costs	323,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,571.64)	17,937,727.83	45.45%	6,524,569.18	1,628,128.12
51c	SPEC ED HEADLEE OBLIGATION	1,418,144.95	45.45%	458,841.54	185,705.34
22b	DISCRETIONARY PAYMENT	10,415,170.29	45.45%	3,788,180.04	945,514.86
31A	AT RISK	2,146,802.46	45.45%	780,577.37	195,144.35
61d	CTE PER PUPIL INCENTIVE	7,271.25	45.45%	2,643.83	660.95
22l	DISTRICT TRANSPORTATION COSTS	95,582.48	45.45%	34,753.79	8,688.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	45.45%	17,367.35	4,341.84
27l	EDUCATOR COMPENSATION PROGRAM	147,808.17	45.45%	53,743.05	13,435.76
67f	FAFSA COMPLETION CHALLENGE	9,000.00	45.45%	3,272.40	818.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,144.06	45.45%	34,244.96	8,543.52
20f	HOLD HARMLESS GUARANTEE	23,502.13	45.45%	8,548.13	2,133.59
35l	LAKE SHORE EARLY CHILDHOOD CC	1,250,000.00	100.00%	1,250,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	122,710.69	45.45%	44,617.61	11,154.40
147a(1)	MPSERS COST OFFSET	284,008.03	45.45%	103,265.32	25,816.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	499,900.71	100.00%	259,211.66	240,689.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,931.15	100.00%	35,282.04	37,649.11
147c(1)	MPSERS UAAL RATE STABILIZATION	4,713,608.59	45.45%	1,713,868.08	428,467.02
31d	SCHOOL LUNCH	57,987.59	45.45%	21,084.29	5,271.07
30d	UNIVERSAL SCHOOL BREAKFAST	20,557.80	100.00%	11,275.30	9,282.50
30d	UNIVERSAL SCHOOL LUNCH	102,390.80	100.00%	61,051.40	41,339.40
61a.1	VOCATIONAL EDUCATION	21,891.39	45.45%	7,959.71	1,989.93
		<u>\$39,488,905.37</u>		<u>\$15,214,357.05</u>	<u>\$3,794,773.69</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	16,778.96	100.00%	16,778.96	0.00
22b	2020 DISCRETIONARY PAYMENT	58.99	100.00%	58.99	0.00
22a	2021 PROP A OBLIGATION	21,628.85	100.00%	21,628.85	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.31)	100.00%	(34.31)	0.00
22a	2022 PROP A OBLIGATION	41,284.79	100.00%	41,284.79	0.00
22b	2022 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
31d	2022 SCHOOL LUNCH	3,582.73	100.00%	3,582.73	0.00
22a	2023 PROP A OBLIGATION	2,519.67	100.00%	2,519.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	156,204.51	100.00%	0.00	156,204.51
22b	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,753.59)	100.00%	(1,753.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,075.00	100.00%	0.00	27,075.00
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%	14,008.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	34,399.75	100.00%	34,399.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,328.70	100.00%	4,328.70	0.00
		<u>\$323,651.53</u>		<u>\$140,372.02</u>	<u>\$183,279.51</u>
SUBTOTALS		\$39,812,556.90		\$15,354,729.07	\$3,978,053.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,762.67)				26,741,828.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,611,069.44	1,611,069.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,418,144.95</u>
					<u>\$29,771,043.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,887,821.46	11/20/2023	\$5,520,896.05	12/20/2023	\$3,511,975.00
01/22/2024	\$3,434,036.56	02/20/2024	\$3,978,053.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,219.97
General ED K-12	4,133.73
Supplemental 2023	4,099.10
Fall 2023	4,137.58
Special ED K-12 Sec 52	86.24
Supplemental 2023	93.26
Fall 2023	85.46
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	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			642.41
Local Revenue Per Membership			629.28

Special Ed. Costs	7,137,209.00
Special Ed. Transp. Costs	485,138.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,601.83)	23,639,554.55	45.45%	8,596,778.69	2,147,398.85
51c	SPEC ED HEADLEE OBLIGATION	2,383,843.91	45.45%	774,478.20	308,978.86
22b	DISCRETIONARY PAYMENT	14,250,367.72	45.45%	5,182,203.43	1,294,588.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,075.87	45.45%	25,128.77	7,629.71
31A	AT RISK	2,305,430.57	45.45%	838,254.56	209,563.63
41	BILINGUAL EDUCATION	15,042.00	45.45%	0.00	6,836.59
61d	CTE PER PUPIL INCENTIVE	18,657.24	45.45%	6,783.77	1,695.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,559.00	45.45%	19,837.65	4,959.42
27I	EDUCATOR COMPENSATION PROGRAM	193,708.18	45.45%	70,432.29	17,608.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,400.78	45.45%	44,879.31	11,206.34
147f	MPSERS 0.5 UAAL RATE REIMB	140,503.31	45.45%	51,087.00	12,771.75
147a(1)	MPSERS COST OFFSET	325,188.18	45.45%	118,238.42	29,559.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	670,272.34	100.00%	345,762.93	324,509.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,861.42	100.00%	18,254.22	23,607.20
147c(1)	MPSERS UAAL RATE STABILIZATION	5,397,065.17	45.45%	1,962,372.90	490,593.22
31d	SCHOOL LUNCH	66,941.37	45.45%	24,339.88	6,084.97
30d	UNIVERSAL SCHOOL BREAKFAST	18,834.65	100.00%	13,015.80	5,818.85
30d	UNIVERSAL SCHOOL LUNCH	159,162.76	100.00%	111,677.59	47,485.17
61a.1	VOCATIONAL EDUCATION	47,996.25	45.45%	17,451.44	4,362.86
		<u>\$49,924,465.27</u>		<u>\$18,220,976.85</u>	<u>\$4,955,259.17</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,142.10)	100.00%	(2,142.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	15.76	100.00%	15.76	0.00
22a	2007 PROP A OBLIGATION	(2,228.49)	100.00%	(2,228.49)	0.00
22b	2007 DISCRETIONARY PAYMENT	18.60	100.00%	18.60	0.00
22a	2008 PROP A OBLIGATION	(2,311.93)	100.00%	(2,311.93)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2009 PROP A OBLIGATION	(2,341.99)	100.00%	(2,341.99)	0.00
22b	2009 DISCRETIONARY PAYMENT	(26.32)	100.00%	(26.32)	0.00
22a	2010 PROP A OBLIGATION	(2,459.22)	100.00%	(2,459.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
22a	2011 PROP A OBLIGATION	(2,482.24)	100.00%	(2,482.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2012 PROP A OBLIGATION	(1,585.76)	100.00%	(1,585.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2013 PROP A OBLIGATION	(470.98)	100.00%	(470.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.16)	100.00%	(33.16)	0.00
22a	2014 PROP A OBLIGATION	(241.94)	100.00%	(241.94)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2015 PROP A OBLIGATION	(197.99)	100.00%	(197.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.86	100.00%	2.86	0.00
22a	2016 PROP A OBLIGATION	(203.11)	100.00%	(203.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	(37.03)	100.00%	(37.03)	0.00
22a	2017 PROP A OBLIGATION	(209.85)	100.00%	(209.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	3.75	100.00%	3.75	0.00
22a	2018 PROP A OBLIGATION	(255.57)	100.00%	(255.57)	0.00
22b	2018 DISCRETIONARY PAYMENT	5.63	100.00%	5.63	0.00
22a	2019 PROP A OBLIGATION	(260.58)	100.00%	(260.58)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2020 PROP A OBLIGATION	28,709.87	100.00%	28,709.87	0.00
22b	2020 DISCRETIONARY PAYMENT	(26.96)	100.00%	(26.96)	0.00
22a	2021 PROP A OBLIGATION	42,299.65	100.00%	42,299.65	0.00
22b	2021 DISCRETIONARY PAYMENT	40.66	100.00%	40.66	0.00
22a	2022 PROP A OBLIGATION	57,444.98	100.00%	57,444.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.68)	100.00%	(42.68)	0.00
31d	2022 SCHOOL LUNCH	4,135.94	100.00%	4,135.94	0.00
22a	2023 PROP A OBLIGATION	6,247.24	100.00%	6,247.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	253,815.87	100.00%	0.00	253,815.87
22b	2023 DISCRETIONARY PAYMENT	(655.56)	100.00%	(655.56)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,802.80	100.00%	2,802.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	34,287.50	100.00%	0.00	34,287.50
31d	2023 SCHOOL LUNCH	4,122.68	100.00%	4,122.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	57,526.72	100.00%	57,526.72	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,071.90	100.00%	6,071.90	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	583,957.00	100.00%	0.00	583,957.00
		<u>\$1,063,334.59</u>		<u>\$191,274.22</u>	<u>\$872,060.37</u>
SUBTOTALS		\$50,987,799.86		\$18,412,251.07	\$5,827,319.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,965.59)				37,061,328.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	828,593.92	828,593.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,383,843.91</u>
					\$40,273,766.18

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,907,462.48	11/20/2023	\$5,510,605.31	12/20/2023	\$4,448,635.56
01/22/2024	\$4,545,547.72	02/20/2024	\$5,827,319.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,297.12
General ED K-12	8,951.74
Supplemental 2023	8,982.89
Fall 2023	8,948.28
Special ED K-12 Sec 52	345.08
Supplemental 2023	366.88
Fall 2023	342.66
Special ED K-12 Sec 53	0.30
Supplemental 2023	3.00
Fall 2023	0.00

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			2,124.93
Local Revenue Per Membership			2,045.99

Special Ed. Costs	15,648,650.00
Special Ed. Transp. Costs	1,186,085.00

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: \$3,755.64)	34,916,635.76	45.45%	12,713,214.55	3,156,396.40
51c SPEC ED HEADLEE OBLIGATION	5,312,872.95	45.45%	1,712,335.07	702,365.69
22b DISCRETIONARY PAYMENT	35,388,272.32	45.45%	12,878,657.25	3,205,312.52
29(7) ENROLLMENT STABILIZATION PAYMENTS	556,450.76	45.45%	189,441.48	63,465.39
31A AT RISK	4,809,955.00	45.45%	1,748,899.64	437,224.91
53a(5) COURT AND STATE AGENCY PLACED PUPI	776.00	45.45%	7,919.94	(7,567.25)
24 COURT PLACED CHILDREN	175,299.40	45.45%	63,738.86	15,934.72
61d CTE PER PUPIL INCENTIVE	41,119.21	45.45%	14,950.94	3,737.74
22I DISTRICT TRANSPORTATION COSTS	1,214,178.68	45.45%	441,475.37	110,368.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	135,265.00	45.45%	49,182.35	12,295.59
27I EDUCATOR COMPENSATION PROGRAM	427,080.51	45.45%	155,286.47	38,821.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	271,867.31	45.45%	98,948.22	24,615.47
147f MPSERS 0.5 UAAL RATE REIMB	357,017.12	45.45%	129,811.42	32,452.86
147a(1) MPSERS COST OFFSET	826,299.05	45.45%	300,442.33	75,110.59
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,478,543.38	100.00%	683,826.46	794,716.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	129,934.33	100.00%	51,508.15	78,426.18
147c(1) MPSERS UAAL RATE STABILIZATION	13,713,874.02	45.45%	4,986,364.59	1,246,591.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	50.00%	200.00	0.00
26a RENAISSANCE ZONE	6,450.12	45.45%	2,345.26	586.32
31d SCHOOL LUNCH	217,181.35	45.45%	78,967.14	19,741.78
30d UNIVERSAL SCHOOL BREAKFAST	187,687.30	100.00%	108,050.35	79,636.95
30d UNIVERSAL SCHOOL LUNCH	469,674.06	100.00%	276,799.43	192,874.63
61a.2 VOC. ED. ADMINISTRATION	4,696.00	45.45%	1,707.47	426.86
61a.1 VOCATIONAL EDUCATION	822,979.94	45.45%	299,235.51	74,808.87
	<u>\$101,464,509.57</u>		<u>\$36,993,308.25</u>	<u>\$10,358,344.75</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	4,377.06	100.00%	4,377.06	0.00
22b	2020 DISCRETIONARY PAYMENT	(60.73)	100.00%	(60.73)	0.00
22a	2021 PROP A OBLIGATION	3,337.19	100.00%	3,337.19	0.00
22b	2021 DISCRETIONARY PAYMENT	75.06	100.00%	75.06	0.00
22a	2022 PROP A OBLIGATION	7,409.78	100.00%	7,409.78	0.00
22b	2022 DISCRETIONARY PAYMENT	(84.24)	100.00%	(84.24)	0.00
31d	2022 SCHOOL LUNCH	13,418.44	100.00%	13,418.44	0.00
22a	2023 PROP A OBLIGATION	20,030.03	100.00%	20,030.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	603,480.58	100.00%	0.00	603,480.58
22b	2023 DISCRETIONARY PAYMENT	358.25	100.00%	358.25	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	76,587.50	100.00%	0.00	76,587.50
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%	80,413.11	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(21,006.00)	100.00%	0.00	(21,006.00)
		<u>\$998,537.33</u>		<u>\$339,475.25</u>	<u>\$659,062.08</u>
SUBTOTALS		\$102,463,046.90		\$37,332,783.50	\$11,017,406.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,483.07)				66,986,497.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,315,528.64	3,315,528.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,882.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,312,872.95</u>
					<u>\$75,617,781.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,722,646.89	11/20/2023	\$11,307,789.95	12/20/2023	\$9,218,096.26
01/22/2024	\$9,084,250.40	02/20/2024	\$11,017,406.83		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	763.79
General ED K-12	697.69
Supplemental 2023	658.10
Fall 2023	702.09
Special ED K-12 Sec 52	66.10
Supplemental 2023	76.58
Fall 2023	64.93
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	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	255,528,993	18.000	4,599,522
Comm PP TV	16,503,589	6.000	99,022
Assumed Local Revenue			4,698,544
Local Revenue Per GE			6,734.43
Local Revenue Per Membership			6,151.62

Special Ed. Costs	1,889,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	540,592.51	45.45%	278,322.84	(32,623.54)
22b	DISCRETIONARY PAYMENT	2,639,949.85	45.45%	970,821.01	229,036.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	989,507.83	45.45%	359,785.05	89,946.26
61d	CTE PER PUPIL INCENTIVE	422.75	45.45%	153.71	38.43
22I	DISTRICT TRANSPORTATION COSTS	94,752.06	45.45%	34,451.85	8,612.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	35,198.47	45.45%	12,798.16	3,199.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,334.82	45.45%	8,154.96	1,996.22
147f	MPSERS 0.5 UAAL RATE REIMB	26,260.25	45.45%	9,548.23	2,387.05
147a(1)	MPSERS COST OFFSET	60,778.09	45.45%	22,098.91	5,524.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	100,207.23	100.00%	55,803.11	44,404.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,761.66	100.00%	11,142.89	7,618.77
147c(1)	MPSERS UAAL RATE STABILIZATION	1,008,718.39	45.45%	366,770.01	91,692.50
21h	PARTNERSHIP MODEL DISTRICTS	294,796.00	100.00%	294,796.00	0.00
31d	SCHOOL LUNCH	23,335.09	45.45%	8,484.64	2,121.16
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,869,203.00		\$2,438,071.97	\$455,189.55

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,126.46	100.00%	1,126.46	0.00
22b	2020 DISCRETIONARY PAYMENT	7.04	100.00%	7.04	0.00
22a	2021 PROP A OBLIGATION	1,401.19	100.00%	1,401.19	0.00
22b	2021 DISCRETIONARY PAYMENT	1.76	100.00%	1.76	0.00
22a	2022 PROP A OBLIGATION	8,705.85	100.00%	8,705.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
31d	2022 SCHOOL LUNCH	1,441.75	100.00%	1,441.75	0.00
22a	2023 PROP A OBLIGATION	4,296.57	100.00%	4,296.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(224,871.85)	100.00%	0.00	(224,871.85)
22b	2023 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(33.14)	100.00%	(33.14)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,662.50	100.00%	0.00	6,662.50
31d	2023 SCHOOL LUNCH	1,437.12	100.00%	1,437.12	0.00
		<u>(\$199,830.91)</u>		<u>\$18,378.44</u>	<u>(\$218,209.35)</u>
SUBTOTALS		\$5,669,372.09		\$2,456,450.41	\$236,980.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,873.57)				2,004,861.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	635,088.80	635,088.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>540,592.51</u>
					<u>\$3,180,542.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$396,196.77	11/20/2023	\$0.00	12/20/2023	\$836,695.43
01/22/2024	\$528,680.49	02/20/2024	\$236,980.20		

SUPPLEMENTAL PAYMENTS

11/27/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$694,877.72
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,444.32
General ED K-12	1,400.95
Supplemental 2023	1,381.18
Fall 2023	1,403.15
Special ED K-12 Sec 52	43.37
Supplemental 2023	39.86
Fall 2023	43.76
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	5,447.06

	<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			3,130.75
Local Revenue Per Membership			3,036.74

Special Ed. Costs	1,713,391.00
Special Ed. Transp. Costs	134,824.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,410.32)	3,481,273.38	45.45%	1,270,501.66	311,737.09
51c	SPEC ED HEADLEE OBLIGATION	585,204.61	45.45%	190,440.61	75,534.89
22b	DISCRETIONARY PAYMENT	6,009,728.97	45.45%	2,188,741.43	542,680.39
31A	AT RISK	962,904.05	45.45%	350,111.91	87,527.98
61d	CTE PER PUPIL INCENTIVE	10,625.05	45.45%	3,863.27	965.82
22I	DISTRICT TRANSPORTATION COSTS	242,574.16	45.45%	88,199.96	22,050.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,765.00	45.45%	9,731.75	2,432.94
27I	EDUCATOR COMPENSATION PROGRAM	66,397.58	45.45%	24,142.16	6,035.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,234.95	45.45%	15,383.33	3,812.45
147f	MPSERS 0.5 UAAL RATE REIMB	39,886.92	45.45%	14,502.88	3,625.73
147a(1)	MPSERS COST OFFSET	92,316.38	45.45%	33,566.24	8,391.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	145,746.14	100.00%	69,628.01	76,118.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,222.88	100.00%	10,693.36	10,529.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,532,151.29	45.45%	557,090.21	139,272.55
31d	SCHOOL LUNCH	28,000.46	45.45%	10,180.97	2,545.24
30d	UNIVERSAL SCHOOL BREAKFAST	20,054.60	100.00%	20,054.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,610.55	100.00%	35,610.55	0.00
61a.1	VOCATIONAL EDUCATION	96,315.96	45.45%	35,020.48	8,755.12
		<u>\$13,439,012.93</u>		<u>\$4,927,463.38</u>	<u>\$1,302,014.94</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,448.39	100.00%	3,448.39	0.00
22b	2021 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2022 PROP A OBLIGATION	5,381.46	100.00%	5,381.46	0.00
22b	2022 DISCRETIONARY PAYMENT	6.27	100.00%	6.27	0.00
31d	2022 SCHOOL LUNCH	1,729.99	100.00%	1,729.99	0.00
22a	2023 PROP A OBLIGATION	6,177.53	100.00%	6,177.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	61,440.55	100.00%	0.00	61,440.55
22b	2023 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,039.66	100.00%	1,039.66	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,887.50	100.00%	0.00	12,887.50
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%	19,246.71	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,605.90	100.00%	13,605.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,253.30	100.00%	6,253.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	176,791.00	100.00%	0.00	176,791.00
		<u>\$309,737.91</u>		<u>\$58,618.86</u>	<u>\$251,119.05</u>
SUBTOTALS		\$13,748,750.84		\$4,986,082.24	\$1,553,133.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,477.25)				9,074,303.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	416,698.96	416,698.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>585,204.61</u>
					\$10,076,206.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$996,415.96	11/20/2023	\$1,476,557.03	12/20/2023	\$1,285,992.96
01/22/2024	\$1,227,116.29	02/20/2024	\$1,553,133.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,536.99
General ED K-12	1,497.67
Supplemental 2023	1,511.03
Fall 2023	1,496.18
Special ED K-12 Sec 52	39.32
Supplemental 2023	44.22
Fall 2023	38.77
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	4,986.58

	Amount	Mills	Revenue
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			2,248.44
Local Revenue Per Membership			2,190.91

Special Ed. Costs	1,420,195.00
Special Ed. Transp. Costs	109,803.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,795.67)	4,296,916.83	45.45%	1,564,820.94	388,127.76
51c SPEC ED HEADLEE OBLIGATION	483,691.19	45.45%	133,585.75	86,251.90
22b DISCRETIONARY PAYMENT	7,103,061.96	45.45%	2,584,962.51	643,379.15
29(7) ENROLLMENT STABILIZATION PAYMENTS	162,097.01	45.45%	56,589.52	17,083.57
31A AT RISK	638,583.89	45.45%	232,189.10	58,047.28
41 BILINGUAL EDUCATION	23,400.00	45.45%	0.00	10,635.30
61d CTE PER PUPIL INCENTIVE	10,230.48	45.45%	3,719.80	929.95
22I DISTRICT TRANSPORTATION COSTS	120,459.07	45.45%	43,798.92	10,949.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,941.00	45.45%	9,432.15	2,358.03
27I EDUCATOR COMPENSATION PROGRAM	70,603.94	45.45%	25,671.59	6,417.90
67f FAFSA COMPLETION CHALLENGE	2,500.00	45.45%	909.00	227.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,944.82	45.45%	16,357.88	4,069.54
147f MPSERS 0.5 UAAL RATE REIMB	48,744.97	45.45%	17,723.67	4,430.92
147a(1) MPSERS COST OFFSET	112,817.91	45.45%	41,020.59	10,255.15
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	163,246.42	100.00%	85,359.58	77,886.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,063.96	100.00%	18,529.69	23,534.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,872,409.96	45.45%	680,808.26	170,202.07
31d SCHOOL LUNCH	31,825.66	45.45%	11,571.81	2,892.95
30d UNIVERSAL SCHOOL BREAKFAST	41,511.15	100.00%	31,630.15	9,881.00
30d UNIVERSAL SCHOOL LUNCH	164,336.39	100.00%	126,556.38	37,780.01
61a.1 VOCATIONAL EDUCATION	151,194.17	45.45%	54,974.20	13,743.55
	\$15,610,580.78		\$5,740,211.49	\$1,579,084.12

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,524.06	100.00%	1,524.06	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2022 PROP A OBLIGATION	4,285.70	100.00%	4,285.70	0.00
22b	2022 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
31d	2022 SCHOOL LUNCH	1,966.33	100.00%	1,966.33	0.00
22a	2023 PROP A OBLIGATION	2,213.37	100.00%	2,213.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	116,293.65	100.00%	0.00	116,293.65
22b	2023 DISCRETIONARY PAYMENT	(9.70)	100.00%	(9.70)	0.00
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%	37,119.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,593.00	100.00%	7,593.00	0.00
		<u>\$177,224.05</u>		<u>\$60,930.40</u>	<u>\$116,293.65</u>
SUBTOTALS		\$15,787,804.83		\$5,801,141.89	\$1,695,377.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.56)				11,022,192.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	377,786.56	377,786.56
51a	SPECIAL EDUCATION (Categorical Amount)				483,691.19
					<u>\$11,883,669.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,196,498.80	11/20/2023	\$1,738,629.18	12/20/2023	\$1,374,534.17
01/22/2024	\$1,491,479.74	02/20/2024	\$1,695,377.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50190 ISD: 50
 Romeo Community Schools

State Aid Membership	5,217.14
General ED K-12	5,102.53
Supplemental 2023	5,187.62
Fall 2023	5,093.07
Special ED K-12 Sec 52	114.61
Supplemental 2023	109.30
Fall 2023	115.20
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	5,779.98

	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			1,922.25
Local Revenue Per Membership			1,880.02

Special Ed. Costs	6,787,266.00
Special Ed. Transp. Costs	348,356.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.96)	20,346,637.31	45.45%	7,409,331.20	1,838,215.46
51c	SPEC ED HEADLEE OBLIGATION	2,187,394.82	45.45%	763,494.05	230,676.90
22b	DISCRETIONARY PAYMENT	19,971,305.52	45.45%	7,269,059.05	1,807,899.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	381,862.08	45.45%	130,422.71	43,133.61
31A	AT RISK	1,658,289.25	45.45%	602,953.97	150,738.49
61d	CTE PER PUPIL INCENTIVE	54,168.01	45.45%	19,695.49	4,923.87
22I	DISTRICT TRANSPORTATION COSTS	604,699.78	45.45%	219,868.84	54,967.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,559.00	45.45%	27,473.25	6,868.32
27I	EDUCATOR COMPENSATION PROGRAM	239,692.19	45.45%	87,152.08	21,788.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,560.13	45.45%	55,533.12	13,805.46
147f	MPSERS 0.5 UAAL RATE REIMB	172,017.76	45.45%	62,545.66	15,636.41
147a(1)	MPSERS COST OFFSET	398,126.88	45.45%	144,758.93	36,189.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	770,158.07	100.00%	399,836.94	370,321.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,311.59	100.00%	38,188.94	34,122.65
147c(1)	MPSERS UAAL RATE STABILIZATION	6,607,610.08	45.45%	2,402,527.03	600,631.75
31d	SCHOOL LUNCH	107,181.23	45.45%	38,971.10	9,742.77
30d	UNIVERSAL SCHOOL BREAKFAST	83,783.15	100.00%	33,352.20	50,430.95
30d	UNIVERSAL SCHOOL LUNCH	365,952.50	100.00%	152,850.90	213,101.60
61a.1	VOCATIONAL EDUCATION	747,049.69	45.45%	271,627.27	67,906.81
		<u>\$54,996,359.04</u>		<u>\$20,129,642.73</u>	<u>\$5,571,100.46</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,337.45	100.00%	3,337.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
22a	2021 PROP A OBLIGATION	3,422.02	100.00%	3,422.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.41)	100.00%	(11.41)	0.00
22a	2022 PROP A OBLIGATION	13,231.12	100.00%	13,231.12	0.00
22b	2022 DISCRETIONARY PAYMENT	52.52	100.00%	52.52	0.00
31d	2022 SCHOOL LUNCH	6,622.14	100.00%	6,622.14	0.00
22a	2023 PROP A OBLIGATION	30,062.36	100.00%	30,062.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,576.20	100.00%	0.00	87,576.20
22b	2023 DISCRETIONARY PAYMENT	(60.30)	100.00%	(60.30)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,241.16)	100.00%	(1,241.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	42,275.00	100.00%	0.00	42,275.00
31d	2023 SCHOOL LUNCH	6,600.91	100.00%	6,600.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	131,311.00	100.00%	131,311.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,104.75	100.00%	23,104.75	0.00
		<u>\$346,274.00</u>		<u>\$216,422.80</u>	<u>\$129,851.20</u>
SUBTOTALS		\$55,342,633.04		\$20,346,065.53	\$5,700,951.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,685.75)				39,216,769.95
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,101,172.88	1,101,172.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,187,394.82</u>
					\$42,505,337.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,205,999.98	11/20/2023	\$6,119,741.48	12/20/2023	\$4,897,144.60
01/22/2024	\$5,123,179.47	02/20/2024	\$5,700,951.66		

STATE OF MICHIGAN
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District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,441.10
General ED K-12	1,384.62
Supplemental 2023	1,425.05
Fall 2023	1,380.13
Special ED K-12 Sec 52	56.48
Supplemental 2023	60.36
Fall 2023	56.05
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			2,960.61
Local Revenue Per Membership			2,844.58

Special Ed. Costs	2,646,290.00
Special Ed. Transp. Costs	84,012.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,655.42)	5,267,825.76	45.45%	1,917,677.41	476,549.40
51c SPEC ED HEADLEE OBLIGATION	816,362.44	45.45%	319,003.63	52,033.10
22b DISCRETIONARY PAYMENT	4,478,943.22	45.45%	1,629,635.14	406,044.55
29(7) ENROLLMENT STABILIZATION PAYMENTS	228,977.22	45.45%	81,200.58	22,869.57
31A AT RISK	1,145,573.11	45.45%	416,530.38	104,132.60
41 BILINGUAL EDUCATION	6,456.00	45.45%	0.00	2,934.25
61d CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
22I DISTRICT TRANSPORTATION COSTS	110,181.38	45.45%	40,061.95	10,015.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,647.00	45.45%	8,234.45	2,058.61
27I EDUCATOR COMPENSATION PROGRAM	66,185.08	45.45%	24,064.90	6,016.22
67f FAFSA COMPLETION CHALLENGE	5,800.00	45.45%	2,108.88	527.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,140.79	45.45%	15,334.10	3,818.89
20f HOLD HARMLESS GUARANTEE	88,598.83	45.45%	32,236.22	8,031.95
147f MPSERS 0.5 UAAL RATE REIMB	59,987.42	45.45%	21,811.43	5,452.85
147a(1) MPSERS COST OFFSET	138,838.01	45.45%	50,481.50	12,620.38
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	233,658.12	100.00%	113,239.96	120,418.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,207.29	100.00%	16,718.06	23,489.23
147c(1) MPSERS UAAL RATE STABILIZATION	2,304,259.00	45.45%	837,828.57	209,457.15
31d SCHOOL LUNCH	35,834.96	45.45%	13,029.59	3,257.40
30d UNIVERSAL SCHOOL BREAKFAST	10,544.00	100.00%	6,059.00	4,485.00
30d UNIVERSAL SCHOOL LUNCH	8,398.22	100.00%	5,746.81	2,651.41
61a.1 VOCATIONAL EDUCATION	125,037.80	45.45%	45,463.74	11,365.94
	<u>\$15,237,977.54</u>		<u>\$5,597,019.66</u>	<u>\$1,488,367.71</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(467.54)	100.00%	(467.54)	0.00
22b	2019 DISCRETIONARY PAYMENT	(15.88)	100.00%	(15.88)	0.00
22a	2020 PROP A OBLIGATION	15,183.75	100.00%	15,183.75	0.00
22b	2020 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2021 PROP A OBLIGATION	50,200.69	100.00%	50,200.69	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.54)	100.00%	(5.54)	0.00
22a	2022 PROP A OBLIGATION	71,928.64	100.00%	71,928.64	0.00
22b	2022 DISCRETIONARY PAYMENT	6.86	100.00%	6.86	0.00
31d	2022 SCHOOL LUNCH	2,214.04	100.00%	2,214.04	0.00
22a	2023 PROP A OBLIGATION	45,623.33	100.00%	45,623.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(60,985.28)	100.00%	0.00	(60,985.28)
22b	2023 DISCRETIONARY PAYMENT	3.64	100.00%	3.64	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,811.62)	100.00%	(3,811.62)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,675.00	100.00%	0.00	11,675.00
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>\$141,812.94</u>		<u>\$191,123.22</u>	<u>(\$49,310.28)</u>
SUBTOTALS		\$15,379,790.48		\$5,788,142.88	\$1,439,057.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,647.39)				9,204,109.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	542,659.84	542,659.84
51a	SPECIAL EDUCATION (Categorical Amount)				816,362.44
					<u>\$10,563,131.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,153,901.03	11/20/2023	\$1,938,690.84	12/20/2023	\$1,315,196.91
01/22/2024	\$1,380,354.10	02/20/2024	\$1,439,057.43		

STATE OF MICHIGAN
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District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,424.01
General ED K-12 (23a: 58.50)	24,728.01
Supplemental 2023	24,768.49
Fall 2023	24,658.51
Special ED K-12 Sec 52	696.00
Supplemental 2023	809.55
Fall 2023	683.38
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	5,738.96

	<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			1,672.71
Local Revenue Per Membership			1,626.92

Special Ed. Costs	42,885,057.00
Special Ed. Transp. Costs	4,137,656.00

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: \$4,112.04)	104,544,546.08	45.45%	38,014,900.78	9,500,595.41
51c	SPEC ED HEADLEE OBLIGATION	15,184,636.98	45.45%	4,726,227.44	2,175,190.07
22b	DISCRETIONARY PAYMENT	98,366,552.39	45.45%	35,767,710.73	8,939,887.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,274,887.99	45.45%	457,707.40	121,729.19
31A	AT RISK	13,499,777.21	45.45%	4,908,518.99	1,227,129.75
61d	CTE PER PUPIL INCENTIVE	166,928.69	45.45%	60,695.27	15,173.82
22I	DISTRICT TRANSPORTATION COSTS	2,681,710.24	45.45%	975,069.84	243,767.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	381,089.00	45.45%	138,563.96	34,640.99
27I	EDUCATOR COMPENSATION PROGRAM	1,166,911.67	45.45%	424,289.08	106,072.27
67f	FAFSA COMPLETION CHALLENGE	108,350.00	45.45%	39,396.06	9,849.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	743,451.44	45.45%	270,356.12	67,542.56
147f	MPSERS 0.5 UAAL RATE REIMB	892,155.42	45.45%	324,387.71	81,096.93
147a(1)	MPSERS COST OFFSET	2,064,851.06	45.45%	750,779.85	187,694.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,931,970.96	100.00%	2,081,882.10	1,850,088.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	261,564.88	100.00%	134,069.72	127,495.16
147c(1)	MPSERS UAAL RATE STABILIZATION	34,269,805.16	45.45%	12,460,501.16	3,115,125.29
31d	SCHOOL LUNCH	277,993.21	45.45%	101,078.33	25,269.58
30d	UNIVERSAL SCHOOL BREAKFAST	245,312.00	100.00%	175,152.90	70,159.10
30d	UNIVERSAL SCHOOL LUNCH	857,476.07	100.00%	640,682.43	216,793.64
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	1,703,012.35	45.45%	619,215.29	154,803.82
		<u>\$282,628,318.80</u>		<u>\$103,073,125.33</u>	<u>\$28,270,590.25</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	(274.22)	100.00%	(274.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	(272.02)	100.00%	(272.02)	0.00
22a	2017 PROP A OBLIGATION	(279.78)	100.00%	(279.78)	0.00
22b	2017 DISCRETIONARY PAYMENT	9.63	100.00%	9.63	0.00
22a	2018 PROP A OBLIGATION	(274.25)	100.00%	(274.25)	0.00
22b	2018 DISCRETIONARY PAYMENT	9.07	100.00%	9.07	0.00
22a	2020 PROP A OBLIGATION	2,666.93	100.00%	2,666.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(84.35)	100.00%	(84.35)	0.00
22a	2021 PROP A OBLIGATION	13,236.98	100.00%	13,236.98	0.00
22b	2021 DISCRETIONARY PAYMENT	107.00	100.00%	107.00	0.00
22a	2022 PROP A OBLIGATION	46,584.94	100.00%	46,584.94	0.00
22b	2022 DISCRETIONARY PAYMENT	261.54	100.00%	261.54	0.00
31d	2022 SCHOOL LUNCH	17,175.67	100.00%	17,175.67	0.00
22a	2023 PROP A OBLIGATION	61,502.94	100.00%	61,502.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,186,211.67	100.00%	0.00	2,186,211.67
22b	2023 DISCRETIONARY PAYMENT	43.83	100.00%	43.83	0.00
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%	322,307.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	65,650.20	100.00%	65,650.20	0.00
		<u>\$2,510,927.71</u>		<u>\$324,716.04</u>	<u>\$2,186,211.67</u>
SUBTOTALS		\$285,139,246.51		\$103,397,841.37	\$30,456,801.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,935.29)				196,223,930.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,687,168.00	6,687,168.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>15,184,636.98</u>
					\$218,095,735.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$21,156,951.39	11/20/2023	\$31,376,647.89	12/20/2023	\$25,137,331.53
01/22/2024	\$25,726,910.56	02/20/2024	\$30,456,801.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,020.76
General ED K-12	1,891.96
Supplemental 2023	1,905.58
Fall 2023	1,890.45
Special ED K-12 Sec 52	128.80
Supplemental 2023	126.40
Fall 2023	129.07
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	6,149.12

	<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			3,412.44
Local Revenue Per Membership			3,194.93

Special Ed. Costs	6,415,414.00
Special Ed. Transp. Costs	636,216.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,954.19)	5,969,708.98	45.45%	2,177,401.80	535,830.93
51c	SPEC ED HEADLEE OBLIGATION	2,283,694.77	45.45%	737,457.63	300,481.64
22b	DISCRETIONARY PAYMENT	6,989,553.12	45.45%	2,545,246.22	631,505.67
31A	AT RISK	2,742,898.02	45.45%	997,317.72	249,329.43
61d	CTE PER PUPIL INCENTIVE	10,512.31	45.45%	3,822.28	955.56
22I	DISTRICT TRANSPORTATION COSTS	96,706.98	45.45%	35,162.66	8,790.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,471.00	45.45%	13,624.46	3,406.11
27I	EDUCATOR COMPENSATION PROGRAM	92,884.56	45.45%	33,772.83	8,443.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,091.27	45.45%	21,519.98	5,337.00
20f	HOLD HARMLESS GUARANTEE	9,942.14	45.45%	3,620.42	898.28
147f	MPSERS 0.5 UAAL RATE REIMB	92,071.77	45.45%	33,477.30	8,369.32
147a(1)	MPSERS COST OFFSET	213,095.71	45.45%	77,481.60	19,370.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	355,112.98	100.00%	163,665.07	191,447.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,955.19	100.00%	26,833.44	37,121.75
147c(1)	MPSERS UAAL RATE STABILIZATION	3,536,695.05	45.45%	1,285,942.32	321,485.58
21h	PARTNERSHIP MODEL DISTRICTS	247,189.00	100.00%	247,189.00	0.00
31d	SCHOOL LUNCH	44,616.44	45.45%	16,222.54	4,055.63
61a.1	VOCATIONAL EDUCATION	69,424.62	45.45%	25,242.79	6,310.70
		<u>\$22,914,623.91</u>		<u>\$8,445,000.06</u>	<u>\$2,333,139.77</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(26.61)	100.00%	(26.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	26.61	100.00%	26.61	0.00
22b	2017 DISCRETIONARY PAYMENT	(24.32)	100.00%	(24.32)	0.00
22a	2018 PROP A OBLIGATION	(99.71)	100.00%	(99.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2019 PROP A OBLIGATION	(47.30)	100.00%	(47.30)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2020 PROP A OBLIGATION	4,148.54	100.00%	4,148.54	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2021 PROP A OBLIGATION	5,795.36	100.00%	5,795.36	0.00
22b	2021 DISCRETIONARY PAYMENT	12.89	100.00%	12.89	0.00
22a	2022 PROP A OBLIGATION	8,490.13	100.00%	8,490.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.05)	100.00%	(11.05)	0.00
31d	2022 SCHOOL LUNCH	2,756.60	100.00%	2,756.60	0.00
22a	2023 PROP A OBLIGATION	978.21	100.00%	978.21	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	255,483.47	100.00%	0.00	255,483.47
22b	2023 DISCRETIONARY PAYMENT	(16.14)	100.00%	(16.14)	0.00
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>\$284,647.58</u>		<u>\$29,164.11</u>	<u>\$255,483.47</u>
SUBTOTALS		\$23,199,271.49		\$8,474,164.17	\$2,588,623.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,195.56)				11,721,751.70
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,237,510.40	1,237,510.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,283,694.77</u>
					\$15,242,956.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,625,914.43	11/20/2023	\$2,548,611.99	12/20/2023	\$2,273,292.96
01/22/2024	\$2,026,344.79	02/20/2024	\$2,588,623.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,658.84
General ED K-12	11,984.45
Supplemental 2023	11,920.79
Fall 2023	11,991.52
Special ED K-12 Sec 52	673.34
Supplemental 2023	622.10
Fall 2023	679.03
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			32,088,590
Local Revenue Per GE			2,677.52
Local Revenue Per Membership			2,534.88

Special Ed. Costs	30,508,754.00
Special Ed. Transp. Costs	2,395,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.12)	50,193,819.66	45.45%	18,271,620.96	4,541,470.08
51c	SPEC ED HEADLEE OBLIGATION	10,416,470.69	45.45%	3,280,630.16	1,453,655.77
22b	DISCRETIONARY PAYMENT	39,343,710.50	45.45%	14,315,499.91	3,566,216.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	12,065,739.18	45.45%	4,387,102.77	1,096,775.69
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,193.00	45.45%	7,692.32	6,939.40
61d	CTE PER PUPIL INCENTIVE	62,256.57	45.45%	22,636.49	5,659.12
22I	DISTRICT TRANSPORTATION COSTS	1,160,202.68	45.45%	421,849.69	105,462.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,177.00	45.45%	65,875.96	16,468.99
27I	EDUCATOR COMPENSATION PROGRAM	581,399.47	45.45%	211,396.85	52,849.21
67f	FAFSA COMPLETION CHALLENGE	49,800.00	45.45%	18,107.28	4,526.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,171.06	45.45%	134,701.63	33,541.12
20f	HOLD HARMLESS GUARANTEE	258,240.34	45.45%	93,962.57	23,407.66
147f	MPSERS 0.5 UAAL RATE REIMB	549,462.05	45.45%	199,784.40	49,946.10
147a(1)	MPSERS COST OFFSET	1,271,703.64	45.45%	462,391.44	115,597.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,485,124.37	100.00%	1,299,068.11	1,186,056.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	235,508.21	100.00%	113,417.83	122,090.38
147c(1)	MPSERS UAAL RATE STABILIZATION	21,106,140.16	45.45%	7,674,192.56	1,918,548.14
31d	SCHOOL LUNCH	228,124.57	45.45%	82,946.09	20,736.53
30d	UNIVERSAL SCHOOL BREAKFAST	8,434.15	100.00%	6,368.50	2,065.65
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	531,275.51	45.45%	193,171.78	48,292.94
		<u>\$141,136,288.81</u>		<u>\$51,264,357.47</u>	<u>\$14,370,791.70</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	766.50	100.00%	766.50	0.00
22b	2004 DISCRETIONARY PAYMENT	121.78	100.00%	121.78	0.00
22a	2005 PROP A OBLIGATION	924.81	100.00%	924.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(31.92)	100.00%	(31.92)	0.00
22a	2006 PROP A OBLIGATION	924.60	100.00%	924.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(28.27)	100.00%	(28.27)	0.00
22a	2007 PROP A OBLIGATION	919.27	100.00%	919.27	0.00
22b	2007 DISCRETIONARY PAYMENT	(28.39)	100.00%	(28.39)	0.00
22a	2008 PROP A OBLIGATION	920.60	100.00%	920.60	0.00
22b	2008 DISCRETIONARY PAYMENT	(28.90)	100.00%	(28.90)	0.00
22a	2009 PROP A OBLIGATION	933.25	100.00%	933.25	0.00
22b	2009 DISCRETIONARY PAYMENT	123.32	100.00%	123.32	0.00
22a	2010 PROP A OBLIGATION	941.77	100.00%	941.77	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.72)	100.00%	(27.72)	0.00
22a	2011 PROP A OBLIGATION	794.10	100.00%	794.10	0.00
22b	2011 DISCRETIONARY PAYMENT	128.31	100.00%	128.31	0.00
22a	2012 PROP A OBLIGATION	780.73	100.00%	780.73	0.00
22b	2012 DISCRETIONARY PAYMENT	129.23	100.00%	129.23	0.00
22a	2013 PROP A OBLIGATION	615.51	100.00%	615.51	0.00
22b	2013 DISCRETIONARY PAYMENT	132.18	100.00%	132.18	0.00
22a	2014 PROP A OBLIGATION	762.27	100.00%	762.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.58)	100.00%	(21.58)	0.00
22a	2015 PROP A OBLIGATION	751.24	100.00%	751.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(21.41)	100.00%	(21.41)	0.00
22a	2016 PROP A OBLIGATION	738.28	100.00%	738.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.59)	100.00%	(21.59)	0.00
22a	2017 PROP A OBLIGATION	721.79	100.00%	721.79	0.00
22b	2017 DISCRETIONARY PAYMENT	119.07	100.00%	119.07	0.00
22a	2018 PROP A OBLIGATION	703.80	100.00%	703.80	0.00
22b	2018 DISCRETIONARY PAYMENT	115.01	100.00%	115.01	0.00
22a	2019 PROP A OBLIGATION	690.55	100.00%	690.55	0.00
22b	2019 DISCRETIONARY PAYMENT	110.16	100.00%	110.16	0.00
22a	2020 PROP A OBLIGATION	24,080.15	100.00%	24,080.15	0.00
22b	2020 DISCRETIONARY PAYMENT	33.91	100.00%	33.91	0.00
22a	2021 PROP A OBLIGATION	38,852.78	100.00%	38,852.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	60,150.32	100.00%	60,150.32	0.00
22b	2022 DISCRETIONARY PAYMENT	76.18	100.00%	76.18	0.00
31d	2022 SCHOOL LUNCH	14,094.56	100.00%	14,094.56	0.00
22a	2023 PROP A OBLIGATION	17,321.37	100.00%	17,321.37	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,393,835.49	100.00%	0.00	1,393,835.49
22b	2023 DISCRETIONARY PAYMENT	(60.39)	100.00%	(60.39)	0.00
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,639.05	100.00%	2,639.05	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	11,037.00	100.00%	0.00	11,037.00
		<u>\$1,585,607.23</u>		<u>\$180,734.74</u>	<u>\$1,404,872.49</u>
SUBTOTALS		\$142,721,896.04		\$51,445,092.21	\$15,775,664.19

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.48)			83,057,991.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	6,469,450.72	6,469,450.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			10,088.40
51a	SPECIAL EDUCATION (Categorical Amount)			10,416,470.69
				\$99,954,000.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,171,110.20	11/20/2023	\$16,147,776.87	12/20/2023	\$12,520,123.42
01/22/2024	\$12,606,081.72	02/20/2024	\$15,775,664.19		

STATE OF MICHIGAN
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District: 50240 ISD: 50
 Warren Woods Public Schools

State Aid Membership	3,088.90
General ED K-12	2,903.05
Supplemental 2023	2,898.81
Fall 2023	2,903.52
Special ED K-12 Sec 52	185.85
Supplemental 2023	192.72
Fall 2023	185.09
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			1,460.43
Local Revenue Per Membership			1,372.56

Special Ed. Costs	9,111,771.00
Special Ed. Transp. Costs	383,019.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,127.44)	15,838,149.42	45.45%	5,764,525.28	1,433,913.63
51c SPEC ED HEADLEE OBLIGATION	2,876,932.50	45.45%	946,891.21	360,674.61
22b DISCRETIONARY PAYMENT	9,600,300.47	45.45%	3,493,423.53	869,913.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	51,698.59	45.45%	15,385.24	8,111.77
31A AT RISK	2,686,497.05	45.45%	976,810.33	244,202.58
41 BILINGUAL EDUCATION	76,248.00	45.45%	0.00	34,654.72
61d CTE PER PUPIL INCENTIVE	24,293.87	45.45%	8,833.25	2,208.31
22I DISTRICT TRANSPORTATION COSTS	134,658.85	45.45%	48,961.96	12,240.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,059.00	45.45%	16,019.85	4,004.97
27I EDUCATOR COMPENSATION PROGRAM	141,879.79	45.45%	51,587.49	12,896.87
67f FAFSA COMPLETION CHALLENGE	12,750.00	45.45%	4,635.90	1,158.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,325.92	45.45%	32,871.44	8,181.69
20f HOLD HARMLESS GUARANTEE	42,935.71	45.45%	15,623.76	3,890.52
147f MPSERS 0.5 UAAL RATE REIMB	126,416.08	45.45%	45,964.89	11,491.22
147a(1) MPSERS COST OFFSET	292,583.97	45.45%	106,383.53	26,595.88
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	522,919.66	100.00%	270,712.26	252,207.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,751.01	100.00%	38,562.98	35,188.03
147c(1) MPSERS UAAL RATE STABILIZATION	4,855,941.32	45.45%	1,765,620.26	441,405.07
31d SCHOOL LUNCH	70,807.48	45.45%	25,745.60	6,436.40
30d UNIVERSAL SCHOOL BREAKFAST	28,611.25	100.00%	28,611.25	0.00
30d UNIVERSAL SCHOOL LUNCH	42,681.58	100.00%	42,681.58	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1 VOCATIONAL EDUCATION	676,969.32	45.45%	246,146.04	61,536.52
	<u>\$38,316,746.84</u>		<u>\$13,947,937.80</u>	<u>\$3,831,397.73</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	441.56	100.00%	441.56	0.00
22b	2013 DISCRETIONARY PAYMENT	293.05	100.00%	293.05	0.00
22a	2014 PROP A OBLIGATION	436.94	100.00%	436.94	0.00
22b	2014 DISCRETIONARY PAYMENT	257.81	100.00%	257.81	0.00
22a	2015 PROP A OBLIGATION	426.18	100.00%	426.18	0.00
22b	2015 DISCRETIONARY PAYMENT	286.44	100.00%	286.44	0.00
22a	2016 PROP A OBLIGATION	456.37	100.00%	456.37	0.00
22b	2016 DISCRETIONARY PAYMENT	253.04	100.00%	253.04	0.00
22a	2017 PROP A OBLIGATION	357.56	100.00%	357.56	0.00
22b	2017 DISCRETIONARY PAYMENT	377.59	100.00%	377.59	0.00
22a	2018 PROP A OBLIGATION	351.29	100.00%	351.29	0.00
22b	2018 DISCRETIONARY PAYMENT	371.34	100.00%	371.34	0.00
22a	2019 PROP A OBLIGATION	355.80	100.00%	355.80	0.00
22b	2019 DISCRETIONARY PAYMENT	372.17	100.00%	372.17	0.00
22a	2020 PROP A OBLIGATION	3,989.76	100.00%	3,989.76	0.00
22b	2020 DISCRETIONARY PAYMENT	2,403.41	100.00%	2,403.41	0.00
22a	2021 PROP A OBLIGATION	7,028.72	100.00%	7,028.72	0.00
22b	2021 DISCRETIONARY PAYMENT	4,078.10	100.00%	4,078.10	0.00
22a	2022 PROP A OBLIGATION	32,721.23	100.00%	32,721.23	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
31d	2022 SCHOOL LUNCH	4,374.80	100.00%	4,374.80	0.00
22a	2023 PROP A OBLIGATION	(321,060.16)	100.00%	(321,060.16)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	272,721.26	100.00%	0.00	272,721.26
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	911.98	100.00%	911.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,562.50	100.00%	0.00	24,562.50
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%	3,838.63	0.00
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>\$76,757.50</u>		<u>(\$220,526.26)</u>	<u>\$297,283.76</u>
SUBTOTALS		\$38,393,504.34		\$13,727,411.54	\$4,128,681.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,147.57)				23,652,803.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,785,646.80	1,785,646.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,876,932.50</u>
					\$28,315,382.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,568,408.12	11/20/2023	\$4,287,306.10	12/20/2023	\$3,423,461.06
01/22/2024	\$3,448,236.26	02/20/2024	\$4,128,681.49		

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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	399,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,176.79	45.45%	32,799.48	19,093.87
22b DISCRETIONARY PAYMENT	315,796.29	45.45%	114,823.53	28,705.88
22b PSA PROTECTED	357,724.51	45.45%	130,068.63	32,517.16
29(7) ENROLLMENT STABILIZATION PAYMENTS	6,632.75	45.45%	2,389.42	625.16
31A AT RISK	21,722.06	45.45%	7,898.14	1,974.54
27I EDUCATOR COMPENSATION PROGRAM	3,217.30	45.45%	1,169.81	292.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,049.87	45.45%	745.40	186.27
147f MPSERS 0.5 UAAL RATE REIMB	1,707.11	45.45%	620.71	155.17
147a(1) MPSERS COST OFFSET	3,951.03	45.45%	1,436.59	359.15
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,052.14	100.00%	1,037.96	2,014.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,935.59	100.00%	1,496.11	2,439.48
147c(1) MPSERS UAAL RATE STABILIZATION	65,574.27	45.45%	23,842.80	5,960.71
	\$899,539.71		\$318,328.58	\$94,324.02

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	23,969.21	100.00%	0.00	23,969.21
22b	2023 DISCRETIONARY PAYMENT	<u>(23,969.21)</u>	100.00%	<u>0.00</u>	<u>(23,969.21)</u>
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$899,539.71		\$318,328.58	\$94,324.02

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)				<u>114,176.79</u>
					\$787,697.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$73,948.26	11/20/2023	\$86,350.12	12/20/2023	\$78,196.02
01/22/2024	\$79,834.18	02/20/2024	\$94,324.02		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	811.86
General ED K-12	801.40
Supplemental 2023	808.50
Fall 2023	800.61
Special ED K-12 Sec 52	10.46
Supplemental 2023	12.17
Fall 2023	10.27
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	612,952.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	175,388.86	45.45%	62,174.17	17,540.07
22b	DISCRETIONARY PAYMENT	3,335,120.88	45.45%	1,214,591.72	301,220.72
22b	PSA PROTECTED	4,465,230.00	45.45%	1,626,157.37	403,289.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	200,161.61	45.45%	70,381.80	20,591.65
31A	AT RISK	1,268,221.66	45.45%	461,125.40	115,281.34
22I	DISTRICT TRANSPORTATION COSTS	268,933.91	45.45%	97,784.37	24,446.09
27I	EDUCATOR COMPENSATION PROGRAM	37,320.70	45.45%	13,569.81	3,392.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,740.49	45.45%	8,646.65	2,143.40
31d	SCHOOL LUNCH	11,908.55	45.45%	4,329.95	1,082.49
		\$9,786,026.66		\$3,558,761.24	\$888,987.88

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	735.76	100.00%	735.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,392.79	100.00%	0.00	4,392.79
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	0.00	5,137.50
31d	2023 SCHOOL LUNCH	733.40	100.00%	733.40	0.00
		<u>\$10,999.45</u>		<u>\$1,469.16</u>	<u>\$9,530.29</u>
SUBTOTALS		\$9,797,026.11		\$3,560,230.40	\$898,518.17

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	94,107.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,699,851.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	100,499.68	100,499.68
51a	SPECIAL EDUCATION (Categorical Amount)			<u>175,388.86</u>
				<u>\$7,975,739.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$890,289.12	11/20/2023	\$937,805.53	12/20/2023	\$833,907.84
01/22/2024	\$898,227.91	02/20/2024	\$898,518.17		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	657.25
General ED K-12	653.48
Supplemental 2023	630.39
Fall 2023	656.05
Special ED K-12 Sec 52	3.77
Supplemental 2023	3.61
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	316,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,454.52	45.45%	27,341.34	13,770.24
22b	DISCRETIONARY PAYMENT	2,699,983.00	45.45%	981,713.82	245,428.45
22b	PSA PROTECTED	3,614,875.00	45.45%	1,314,368.55	328,592.14
31A	AT RISK	497,722.91	45.45%	180,972.05	45,243.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	30,165.07	45.45%	10,968.02	2,742.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,219.37	45.45%	6,988.80	1,746.40
31d	SCHOOL LUNCH	7,080.25	45.45%	2,574.38	643.59
30d	UNIVERSAL SCHOOL BREAKFAST	1,264.30	100.00%	876.55	387.75
30d	UNIVERSAL SCHOOL LUNCH	2,627.42	100.00%	1,927.43	699.99
		\$6,977,185.84		\$2,532,746.44	\$640,507.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	437.45	100.00%	437.45	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,258.31	100.00%	0.00	15,258.31
104i	2023 BENCHMARK ASSESSMENTS	8,262.50	100.00%	0.00	8,262.50
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
		<u>\$25,709.06</u>		<u>\$2,188.25</u>	<u>\$23,520.81</u>
SUBTOTALS		\$7,002,894.90		\$2,534,934.69	\$664,028.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,278,635.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,222.16	36,222.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>90,454.52</u>
					\$6,405,312.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,405.02	11/20/2023	\$611,653.49	12/20/2023	\$668,054.03
01/22/2024	\$641,822.15	02/20/2024	\$664,028.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 50905 ISD: 50
 Arts Academy in the Woods

State Aid Membership	333.38
General ED K-12	328.08
Supplemental 2023	290.23
Fall 2023	332.28
Special ED K-12 Sec 52	5.30
Supplemental 2023	5.33
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	569,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,910.38	45.45%	42,313.29	31,729.48
22b	DISCRETIONARY PAYMENT	1,369,525.04	45.45%	497,959.30	124,489.83
22b	PSA PROTECTED	1,833,590.00	45.45%	666,693.32	166,673.34
31A	AT RISK	235,085.03	45.45%	85,476.92	21,369.23
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
27I	EDUCATOR COMPENSATION PROGRAM	15,300.77	45.45%	5,563.36	1,390.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,748.73	45.45%	3,544.96	885.84
147f	MPSERS 0.5 UAAL RATE REIMB	8,177.55	45.45%	2,973.36	743.34
147a(1)	MPSERS COST OFFSET	18,926.54	45.45%	6,881.69	1,720.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	23,353.65	100.00%	11,028.20	12,325.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,848.08	100.00%	4,857.18	4,990.90
147c(1)	MPSERS UAAL RATE STABILIZATION	314,118.93	45.45%	114,213.64	28,553.41
21h	PARTNERSHIP MODEL DISTRICTS	490,923.00	100.00%	490,923.00	0.00
31d	SCHOOL LUNCH	2,091.90	45.45%	760.61	190.16
30d	UNIVERSAL SCHOOL BREAKFAST	646.25	100.00%	528.75	117.50
30d	UNIVERSAL SCHOOL LUNCH	5,214.52	100.00%	4,249.69	964.83
		\$4,499,573.10		\$1,938,008.26	\$396,154.82

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(5,803.92)	100.00%	(4,643.14)	(1,160.78)
	2020 Deferred Adjustment	(6,964.68)	0.00%	0.00	0.00
	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			
31d	2022 SCHOOL LUNCH	129.25	100.00%	129.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	46,537.20	100.00%	0.00	46,537.20
61d	2023 CTE PER PUPIL INCENTIVE	111.97	100.00%	111.97	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,062.50	100.00%	0.00	1,062.50
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>\$37,158.85</u>		<u>(\$2,315.39)</u>	<u>\$46,438.92</u>
SUBTOTALS		\$4,536,731.95		\$1,935,692.87	\$442,593.74

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	14,116.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,152,192.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	50,922.40	50,922.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>162,910.38</u>
				<u>\$3,366,025.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$302,295.80	11/20/2023	\$378,381.86	12/20/2023	\$894,068.61
01/22/2024	\$360,946.60	02/20/2024	\$442,593.74		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50906 ISD: 50
 Merritt Academy

State Aid Membership	629.87
General ED K-12	622.39
Supplemental 2023	576.98
Fall 2023	627.43
Special ED K-12 Sec 52	7.48
Supplemental 2023	8.25
Fall 2023	7.39
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	481,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,638.67	45.45%	49,452.40	13,104.38
22b	DISCRETIONARY PAYMENT	2,620,851.28	45.45%	952,941.53	238,235.38
22b	PSA PROTECTED	3,430,939.68	45.45%	1,247,489.67	311,872.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	393,801.34	45.45%	143,186.17	35,796.54
61d	CTE PER PUPIL INCENTIVE	366.38	45.45%	133.22	33.30
27I	EDUCATOR COMPENSATION PROGRAM	28,908.44	45.45%	10,511.11	2,627.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,418.72	45.45%	6,697.66	1,673.65
31d	SCHOOL LUNCH	7,094.70	45.45%	2,579.63	644.91
30d	UNIVERSAL SCHOOL BREAKFAST	4,457.95	100.00%	3,271.20	1,186.75
30d	UNIVERSAL SCHOOL LUNCH	19,367.14	100.00%	14,260.21	5,106.93
		\$6,661,844.30		\$2,430,522.80	\$610,282.03

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	18,705.00	100.00%	18,705.00	0.00
31d	2022 SCHOOL LUNCH	438.34	100.00%	438.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,630.98	100.00%	0.00	1,630.98
22b	2023 DISCRETIONARY PAYMENT	6,776.38	100.00%	6,776.38	0.00
22b	2023 PSA PROTECTED	9,968.12	100.00%	9,968.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	80.77	100.00%	80.77	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,012.50	100.00%	0.00	5,012.50
31d	2023 SCHOOL LUNCH	436.94	100.00%	436.94	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,072.01	100.00%	4,072.01	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	6,791.40	100.00%	6,791.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,393.55	100.00%	1,393.55	0.00
	2023 SUPPLEMENTAL REIMB	(63,222.34)	100.00%	(50,577.87)	(12,644.47)
	2023 Deferred Adjustment	(493,134.30)	0.00%	0.00	0.00
	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			
		(\$501,050.65)		(\$1,915.36)	(\$6,000.99)
SUBTOTALS		\$6,160,793.65		\$2,428,607.44	\$604,281.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,979,923.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	71,867.84	71,867.84
51a	SPECIAL EDUCATION (Categorical Amount)				137,638.67
					\$6,189,429.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$568,762.33	11/20/2023	\$596,240.68	12/20/2023	\$591,386.93
01/22/2024	\$672,217.50	02/20/2024	\$604,281.04		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	257.80
General ED K-12	257.12
Supplemental 2023	264.36
Fall 2023	256.32
Special ED K-12 Sec 52	0.68
Supplemental 2023	0.64
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	130,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,368.48	45.45%	7,388.38	9,595.59
22b	DISCRETIONARY PAYMENT	1,059,042.40	45.45%	385,067.82	96,266.95
22b	PSA PROTECTED	1,417,900.00	45.45%	515,548.44	128,887.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,984.59	45.45%	11,522.33	3,014.67
31A	AT RISK	147,066.02	45.45%	53,473.20	13,368.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I	EDUCATOR COMPENSATION PROGRAM	11,831.96	45.45%	4,302.10	1,075.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,538.61	45.45%	2,741.29	685.01
		\$2,720,967.06		\$983,037.81	\$253,641.73

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	17,048.39	100.00%	0.00	17,048.39
104i	2023 BENCHMARK ASSESSMENTS	3,212.50	100.00%	0.00	3,212.50
		<u>\$20,260.89</u>		<u>\$0.00</u>	<u>\$20,260.89</u>
SUBTOTALS		\$2,741,227.95		\$983,037.81	\$273,902.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,470,408.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,368.48</u>
					<u>\$2,514,310.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$251,099.82	11/20/2023	\$251,099.50	12/20/2023	\$231,812.80
01/22/2024	\$249,025.69	02/20/2024	\$273,902.62		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	565.74
General ED K-12	559.71
Supplemental 2023	520.30
Fall 2023	564.09
Special ED K-12 Sec 52	6.03
Supplemental 2023	7.70
Fall 2023	5.84
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,033.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,214.10	45.45%	40,221.57	22,596.74
22b DISCRETIONARY PAYMENT	2,324,059.92	45.45%	845,028.19	211,257.04
22b PSA PROTECTED	3,111,570.00	45.45%	1,131,366.85	282,841.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	58,773.52	45.45%	21,172.95	5,539.61
31A AT RISK	796,325.23	45.45%	289,543.85	72,385.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I EDUCATOR COMPENSATION PROGRAM	25,965.14	45.45%	9,440.92	2,360.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,543.43	45.45%	6,015.74	1,503.25
31d SCHOOL LUNCH	5,930.00	45.45%	2,156.15	539.04
	\$6,494,263.34		\$2,351,084.52	\$600,558.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	366.38	100.00%	366.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,593.72	100.00%	0.00	27,593.72
104i	2023 BENCHMARK ASSESSMENTS	7,137.50	100.00%	0.00	7,137.50
31d	2023 SCHOOL LUNCH	365.21	100.00%	365.21	0.00
		<u>\$35,462.81</u>		<u>\$731.59</u>	<u>\$34,731.22</u>
SUBTOTALS		\$6,529,726.15		\$2,351,816.11	\$635,289.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,377,693.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	57,936.24	57,936.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>138,214.10</u>
					\$5,573,844.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,019.27	11/20/2023	\$589,653.42	12/20/2023	\$578,790.39
01/22/2024	\$593,353.03	02/20/2024	\$635,289.40		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	787.28
General ED K-12	784.08
Supplemental 2023	778.40
Fall 2023	784.71
Special ED K-12 Sec 52	3.20
Supplemental 2023	3.60
Fall 2023	3.15
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	473,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,622.83	45.45%	44,871.42	16,769.16
22b	DISCRETIONARY PAYMENT	3,234,146.24	45.45%	1,178,818.35	291,101.12
22b	PSA PROTECTED	4,330,040.00	45.45%	1,578,262.16	389,741.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,131.98	45.45%	9,013.44	5,590.54
31A	AT RISK	1,154,671.59	45.45%	419,838.59	104,959.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	45.45%	7,336.36	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	36,221.49	45.45%	13,170.13	3,292.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,021.72	45.45%	8,391.98	2,071.39
21h	PARTNERSHIP MODEL DISTRICTS	131,723.00	100.00%	131,723.00	0.00
31d	SCHOOL LUNCH	11,152.85	45.45%	4,055.18	1,013.79
		\$9,108,908.70		\$3,395,480.61	\$816,373.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	689.07	100.00%	689.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,214.09	100.00%	0.00	12,214.09
31d	2023 SCHOOL LUNCH	686.86	100.00%	686.86	0.00
		<u>\$13,590.02</u>		<u>\$1,375.93</u>	<u>\$12,214.09</u>
SUBTOTALS		\$9,122,498.72		\$3,396,856.54	\$828,587.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,533,440.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,745.60	30,745.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,622.83</u>
					\$7,699,809.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$819,819.79	11/20/2023	\$819,132.05	12/20/2023	\$932,057.15
01/22/2024	\$825,847.55	02/20/2024	\$828,587.39		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	573.95
General ED K-12	570.37
Supplemental 2023	546.01
Fall 2023	573.08
Special ED K-12 Sec 52	3.58
Supplemental 2023	3.99
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	356,602.00
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	102,037.38	45.45%	40,895.43	5,480.56
22b	DISCRETIONARY PAYMENT	2,357,786.60	45.45%	858,799.81	212,814.20
22b	PSA PROTECTED	3,156,725.00	45.45%	1,149,805.01	284,926.50
31A	AT RISK	778,629.11	45.45%	283,109.54	70,777.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	45.45%	5,689.25	1,422.31
27I	EDUCATOR COMPENSATION PROGRAM	26,388.30	45.45%	9,594.79	2,398.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,783.50	45.45%	6,113.78	1,514.32
31d	SCHOOL LUNCH	5,630.00	45.45%	2,047.07	511.77
		\$6,459,626.89		\$2,356,054.68	\$579,845.74

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	347.85	100.00%	347.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,436.31)	100.00%	0.00	(10,436.31)
104i	2023 BENCHMARK ASSESSMENTS	7,237.50	100.00%	0.00	7,237.50
31d	2023 SCHOOL LUNCH	346.73	100.00%	346.73	0.00
		<u>(\$2,504.23)</u>		<u>\$694.58</u>	<u>(\$3,198.81)</u>
SUBTOTALS		\$6,457,122.66		\$2,356,749.26	\$576,646.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,480,114.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,396.64	34,396.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,037.38</u>
					\$5,616,548.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,681.25	11/20/2023	\$579,333.88	12/20/2023	\$604,520.86
01/22/2024	\$593,213.27	02/20/2024	\$576,646.93		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	191.10
General ED K-12	190.81
Supplemental 2023	155.60
Fall 2023	194.72
Special ED K-12 Sec 52	0.29
Supplemental 2023	0.40
Fall 2023	0.28
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	101,956.00
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	29,173.49	45.45%	6,143.03	7,116.32
22b	DISCRETIONARY PAYMENT	785,038.80	45.45%	285,440.11	71,360.02
22b	PSA PROTECTED	1,051,050.00	45.45%	382,161.78	95,540.45
31A	AT RISK	133,426.83	45.45%	48,514.00	12,128.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,971.00	45.45%	2,171.06	542.76
27I	EDUCATOR COMPENSATION PROGRAM	8,770.70	45.45%	3,189.03	797.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,588.17	45.45%	2,032.04	507.78
31d	SCHOOL LUNCH	1,842.05	45.45%	669.77	167.44
		\$2,020,861.04		\$730,320.82	\$188,160.51

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	113.81	100.00%	113.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,278.47	100.00%	0.00	12,278.47
104i	2023 BENCHMARK ASSESSMENTS	2,437.50	100.00%	0.00	2,437.50
31d	2023 SCHOOL LUNCH	113.45	100.00%	113.45	0.00
		<u>\$14,943.23</u>		<u>\$227.26</u>	<u>\$14,715.97</u>
SUBTOTALS		\$2,035,804.27		\$730,548.08	\$202,876.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,833,302.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,786.32	2,786.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,173.49</u>
					\$1,865,262.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$154,466.63	11/20/2023	\$154,353.00	12/20/2023	\$236,756.63
01/22/2024	\$184,971.82	02/20/2024	\$202,876.48		

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	238.31
General ED K-12	236.75
Supplemental 2023	238.05
Fall 2023	236.60
Special ED K-12 Sec 52	1.56
Supplemental 2023	2.95
Fall 2023	1.40
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	234,522.00
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	67,105.66	45.45%	11,961.87	18,537.65
22b	DISCRETIONARY PAYMENT	978,977.48	45.45%	355,956.21	88,989.05
22b	PSA PROTECTED	1,310,705.00	45.45%	476,572.34	119,143.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,345.52	45.45%	6,969.15	1,823.39
31A	AT RISK	345,074.27	45.45%	125,469.00	31,367.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27I	EDUCATOR COMPENSATION PROGRAM	10,937.45	45.45%	3,976.86	994.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,968.68	45.45%	2,534.04	633.23
21h	PARTNERSHIP MODEL DISTRICTS	160,423.00	100.00%	160,423.00	0.00
31d	SCHOOL LUNCH	3,725.10	45.45%	1,354.45	338.61
		\$2,912,527.16		\$1,148,585.67	\$262,668.67

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	230.15	100.00%	230.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,207.23	100.00%	0.00	34,207.23
104i	2023 BENCHMARK ASSESSMENTS	2,975.00	100.00%	0.00	2,975.00
31d	2023 SCHOOL LUNCH	229.42	100.00%	229.42	0.00
		<u>\$37,641.80</u>		<u>\$459.57</u>	<u>\$37,182.23</u>
SUBTOTALS		\$2,950,168.96		\$1,149,045.24	\$299,850.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,274,694.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,988.48	14,988.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,105.66</u>
					\$2,356,788.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$249,514.25	11/20/2023	\$249,284.55	12/20/2023	\$400,199.21
01/22/2024	\$250,047.23	02/20/2024	\$299,850.90		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	108.22
General ED K-12	0.00
Supplemental 2023	0.00
Fall 2023	0.00
Special ED K-12 Sec 52	108.22
Supplemental 2023	98.00
Fall 2023	109.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,043.43	45.45%	76,232.12	58,774.12
22b	DISCRETIONARY PAYMENT	444,567.76	45.45%	162,511.17	39,544.88
22b	PSA PROTECTED	595,210.00	45.45%	217,578.24	52,944.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	96,199.10	45.45%	34,977.99	8,744.50
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
27I	EDUCATOR COMPENSATION PROGRAM	4,993.47	45.45%	1,815.63	453.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,164.58	45.45%	1,156.91	281.39
147f	MPSERS 0.5 UAAL RATE REIMB	599.38	45.45%	217.93	54.49
147a(1)	MPSERS COST OFFSET	1,387.24	45.45%	504.40	126.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,466.93	100.00%	893.77	573.16
147c(1)	MPSERS UAAL RATE STABILIZATION	23,023.73	45.45%	8,371.43	2,092.86
31d	SCHOOL LUNCH	1,733.05	45.45%	630.14	157.53
30d	UNIVERSAL SCHOOL BREAKFAST	3,503.85	100.00%	2,514.50	989.35
30d	UNIVERSAL SCHOOL LUNCH	5,260.00	100.00%	3,800.55	1,459.45
		\$1,478,152.52		\$511,204.78	\$166,196.44

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	107.08	100.00%	107.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,384.13	100.00%	0.00	87,384.13
22b	2023 DISCRETIONARY PAYMENT	(19,891.32)	100.00%	0.00	(19,891.32)
31d	2023 SCHOOL LUNCH	106.73	100.00%	106.73	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	1,975.05	100.00%	1,975.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,205.55	100.00%	1,205.55	0.00
		<u>\$70,887.22</u>		<u>\$3,394.41</u>	<u>\$67,492.81</u>
SUBTOTALS		\$1,549,039.74		\$514,599.19	\$233,689.25

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	1,039,777.76	1,039,777.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>297,043.43</u>
					\$1,336,821.19

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,337.81	11/20/2023	\$120,698.39	12/20/2023	\$148,052.95
01/22/2024	\$130,510.04	02/20/2024	\$233,689.25		

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District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	872.86
General ED K-12	864.84
Supplemental 2023	734.96
Fall 2023	879.27
Special ED K-12 Sec 52	8.02
Supplemental 2023	6.04
Fall 2023	8.24
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,435.23	45.45%	35,022.18	(4,827.37)
22b	DISCRETIONARY PAYMENT	3,585,708.88	45.45%	1,305,765.26	323,939.43
22b	PSA PROTECTED	4,800,730.00	45.45%	1,748,225.16	433,706.63
31A	AT RISK	1,064,716.33	45.45%	387,130.86	96,782.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	45.45%	6,662.61	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	40,122.19	45.45%	14,588.43	3,647.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,524.26	45.45%	9,295.71	2,305.07
31d	SCHOOL LUNCH	2,980.00	45.45%	1,083.53	270.88
		\$9,604,540.89		\$3,507,773.74	\$857,490.11

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	184.12	100.00%	184.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,885.40)	100.00%	0.00	(29,885.40)
104i	2023 BENCHMARK ASSESSMENTS	7,812.50	100.00%	0.00	7,812.50
31d	2023 SCHOOL LUNCH	183.53	100.00%	183.53	0.00
		<u>(\$21,705.25)</u>		<u>\$367.65</u>	<u>(\$22,072.90)</u>
SUBTOTALS		\$9,582,835.64		\$3,508,141.39	\$835,417.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,309,382.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,056.16	77,056.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>66,435.23</u>
					\$8,452,874.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$885,076.14	11/20/2023	\$884,891.62	12/20/2023	\$852,654.86
01/22/2024	\$885,518.77	02/20/2024	\$835,417.21		

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District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	171.52
General ED K-12	171.22
Supplemental 2024	0.00
Fall 2023	171.22
Special ED K-12 Sec 52	0.30
Supplemental 2024	0.00
Fall 2023	0.30
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	12,798.00
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	3,661.99	45.45%	0.00	1,664.37
22b	DISCRETIONARY PAYMENT	704,604.16	45.45%	256,911.03	63,331.56
22b	PSA PROTECTED	943,360.00	45.45%	343,965.60	84,791.52
31A	AT RISK	103,227.34	45.45%	37,533.46	9,383.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,471.00	45.45%	898.46	224.61
27I	EDUCATOR COMPENSATION PROGRAM	7,894.09	45.45%	2,870.29	717.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,015.60	45.45%	1,828.94	450.65
		\$1,770,234.18		\$644,007.78	\$160,563.65

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	3,661.99	100.00%	0.00	3,661.99
22b	2023 DISCRETIONARY PAYMENT	(663.37)	100.00%	0.00	(663.37)
104i	2023 BENCHMARK ASSESSMENTS	2,150.00	100.00%	0.00	2,150.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	11,300.00	100.00%	0.00	11,300.00
		<u>\$16,448.62</u>		<u>\$0.00</u>	<u>\$16,448.62</u>
SUBTOTALS		\$1,786,682.80		\$644,007.78	\$177,012.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,645,081.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,882.40	2,882.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,661.99</u>
					\$1,651,626.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$156,851.64	11/20/2023	\$163,263.88	12/20/2023	\$160,737.75
01/22/2024	\$163,154.51	02/20/2024	\$177,012.27		

STATE OF MICHIGAN
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District: 51000	ISD: 51	LEA Membership	5,847.58
Manistee ISD		ISD Membership	62.20
		Supplemental 2023	64.00
Homestead Tax Value	658,717,110.00	Fall	62.00
Non-Homestead Tax Value	673,519,079.00		
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	3,473,245.00
		Special Ed. Transp. Costs	510,487.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	597,617.60	45.45%	217,293.76	54,323.44
	62.20 Total FTEs				
51a	SPECIAL EDUCATION	1,353,294.46	45.45%	435,774.12	179,298.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	169,524.00	45.45%	61,638.93	15,409.73
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,818.86	45.45%	661.40	165.27
81	INTERMEDIATE DISTRICTS	329,932.67	45.45%	119,963.52	29,990.88
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	130,980.54	45.45%	47,736.31	11,794.35
147f	MPSERS 0.5 UAAL RATE REIMB	16,989.56	45.45%	6,177.40	1,544.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,233.67	45.45%	13,901.76	3,475.44
147a(2)	MPSERS NORMAL COST OFFSET	63,973.16	100.00%	33,642.25	30,330.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,448.59	100.00%	9,210.09	10,238.50
147c(1)	MPSERS UAAL RATE STABILIZATION	652,609.27	45.45%	237,288.73	59,322.18
26a	RENAISSANCE ZONE	2,472.93	45.45%	899.16	224.79
56	SPEC. ED. MILLAGE EQUALIZATION	174,554.90	45.45%	66,514.40	12,820.80
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	75,429.34	45.45%	24,379.87	9,902.77
		\$4,969,265.26		\$1,730,708.86	\$573,328.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	154,795.78	100.00%	0.00	154,795.78
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	10,218.00	100.00%	10,218.00	0.00
		<u>\$165,013.78</u>		<u>\$10,218.00</u>	<u>\$154,795.78</u>
SUBTOTALS		\$5,134,279.04		\$1,740,926.86	\$728,124.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$252,497.12	11/20/2023	\$410,039.29	12/20/2023	\$382,919.09
01/22/2024	\$695,471.36	02/20/2024	\$728,124.56		

STATE OF MICHIGAN
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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	183,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,094.46)	309,600.84	45.45%	112,570.87	28,142.71
51c	SPEC ED HEADLEE OBLIGATION	52,473.70	45.45%	8,883.33	14,965.97
22b	DISCRETIONARY PAYMENT	1,329,026.70	45.45%	483,234.11	120,808.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,839.81	45.45%	6,066.48	1,587.21
31A	AT RISK	274,101.55	45.45%	99,663.32	24,915.83
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
22I	DISTRICT TRANSPORTATION COSTS	40,249.46	45.45%	14,634.70	3,658.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	12,983.03	45.45%	4,720.63	1,180.16
67f	FAFSA COMPLETION CHALLENGE	650.00	45.45%	236.34	59.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,272.01	45.45%	3,007.98	751.65
22d.4	ISOLATED DISTRICTS	16,450.47	45.45%	5,981.65	1,495.09
147f	MPSERS 0.5 UAAL RATE REIMB	9,055.00	45.45%	3,292.40	823.10
147a(1)	MPSERS COST OFFSET	20,957.37	45.45%	7,620.10	1,905.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	40,162.81	100.00%	21,048.64	19,114.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,925.98	100.00%	1,849.95	2,076.03
147c(1)	MPSERS UAAL RATE STABILIZATION	347,824.18	45.45%	126,468.87	31,617.22
31d	SCHOOL LUNCH	8,036.28	45.45%	2,921.99	730.50
		\$2,496,443.33		\$904,322.66	\$254,361.28

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2022 SCHOOL LUNCH	496.52	100.00%	496.52	0.00
22a	2023 PROP A OBLIGATION	4,771.67	100.00%	4,771.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,042.09	100.00%	0.00	28,042.09
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
104i	2023 BENCHMARK ASSESSMENTS	2,650.00	100.00%	0.00	2,650.00
31d	2023 SCHOOL LUNCH	494.93	100.00%	494.93	0.00
		<u>\$37,778.06</u>		<u>\$7,085.97</u>	<u>\$30,692.09</u>
SUBTOTALS		\$2,534,221.39		\$911,408.63	\$285,053.37

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)				<u>52,473.70</u>
					\$1,691,101.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,391.27	11/20/2023	\$278,756.87	12/20/2023	\$219,343.33
01/22/2024	\$223,917.16	02/20/2024	\$285,053.37		

STATE OF MICHIGAN
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	538.73
General ED K-12	534.01
Supplemental 2023	543.91
Fall 2023	527.02
Special ED K-12 Sec 52	4.72
Supplemental 2023	3.73
Fall 2023	4.97
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	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,402,105	18.000	2,761,238
Comm PP TV	1,040,050	6.000	6,240
Assumed Local Revenue			<u>2,767,478</u>
Local Revenue Per GE			5,182.45
Local Revenue Per Membership			5,137.04

Special Ed. Costs	445,604.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,504.24	45.45%	45,949.27	12,001.41
22b	DISCRETIONARY PAYMENT	2,408,637.72	45.45%	870,402.35	224,323.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,702.59	45.45%	5,681.52	1,000.81
31A	AT RISK	532,346.87	45.45%	193,561.32	48,390.33
61d	CTE PER PUPIL INCENTIVE	1,211.88	45.45%	440.64	110.16
22I	DISTRICT TRANSPORTATION COSTS	160,813.67	45.45%	58,471.85	14,617.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I	EDUCATOR COMPENSATION PROGRAM	24,712.18	45.45%	8,985.35	2,246.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,753.60	45.45%	5,725.45	1,434.56
22d.4	ISOLATED DISTRICTS	31,329.06	45.45%	11,385.61	2,853.45
147f	MPSERS 0.5 UAAL RATE REIMB	16,694.85	45.45%	6,070.25	1,517.56
147a(1)	MPSERS COST OFFSET	38,639.43	45.45%	14,049.30	3,512.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	56,424.77	100.00%	26,772.44	29,652.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,176.12	100.00%	4,719.86	4,456.26
147c(1)	MPSERS UAAL RATE STABILIZATION	641,288.71	45.45%	233,172.57	58,293.15
31d	SCHOOL LUNCH	14,518.42	45.45%	5,278.90	1,319.72
		<u>\$4,101,989.11</u>		<u>\$1,493,660.93</u>	<u>\$406,478.41</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(302.76)	100.00%	(302.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(310.60)	100.00%	(310.60)	0.00
31d	2022 SCHOOL LUNCH	897.01	100.00%	897.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,131.11	100.00%	0.00	1,131.11
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
104i	2023 BENCHMARK ASSESSMENTS	4,525.00	100.00%	0.00	4,525.00
31d	2023 SCHOOL LUNCH	894.14	100.00%	894.14	0.00
		\$11,634.78		\$5,978.67	\$5,656.11
SUBTOTALS		\$4,113,623.89		\$1,499,639.60	\$412,134.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,425.55)				2,363,287.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,349.76	45,349.76
51a	SPECIAL EDUCATION (Categorical Amount)				127,504.24
					\$2,536,141.96

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$292,668.00	11/20/2023	\$472,223.17	12/20/2023	\$362,780.16
01/22/2024	\$371,968.27	02/20/2024	\$412,134.52		

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	528.71	4.85	0.00	4.85	533.56
	534.01	4.72	0.00	4.72	538.73

STATE OF MICHIGAN
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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	300.12
General ED K-12	296.23
Supplemental 2023	298.22
Fall 2023	274.31
Special ED K-12 Sec 52	3.89
Supplemental 2023	4.78
Fall 2023	4.01
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	6,346.94

	Amount	Mills	Revenue
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			12,215.02
Local Revenue Per Membership			12,056.70

Special Ed. Costs	482,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,154.87	45.45%	41,687.28	21,104.11
22b	DISCRETIONARY PAYMENT	37,375.12	45.45%	13,589.59	3,397.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,512.96	45.45%	26,363.31	7,048.33
31A	AT RISK	202,413.45	45.45%	73,597.53	18,399.38
61d	CTE PER PUPIL INCENTIVE	1,240.06	45.45%	450.89	112.72
22I	DISTRICT TRANSPORTATION COSTS	44,197.44	45.45%	16,070.19	4,017.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,735.00	45.45%	1,721.65	430.41
27I	EDUCATOR COMPENSATION PROGRAM	13,778.40	45.45%	5,009.83	1,252.45
22c	FOUNDATION EQUITY PAYMENT	50,655.33	45.45%	18,423.87	4,598.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,776.14	45.45%	3,192.25	796.51
22d.4	ISOLATED DISTRICTS	17,453.04	45.45%	6,348.11	1,584.30
147f	MPSERS 0.5 UAAL RATE REIMB	8,812.42	45.45%	3,204.20	801.04
147a(1)	MPSERS COST OFFSET	20,395.92	45.45%	7,415.96	1,853.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,558.80	100.00%	15,563.98	16,994.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,738.56	100.00%	2,654.86	3,083.70
147c(1)	MPSERS UAAL RATE STABILIZATION	338,505.90	45.45%	123,080.75	30,770.18
31d	SCHOOL LUNCH	9,249.69	45.45%	3,363.19	840.79
30d	UNIVERSAL SCHOOL BREAKFAST	6,497.75	100.00%	2,617.90	3,879.85
30d	UNIVERSAL SCHOOL LUNCH	14,667.61	100.00%	5,927.42	8,740.19
		\$1,028,718.46		\$370,282.76	\$129,706.70

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	571.49	100.00%	571.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,503.38	100.00%	0.00	23,503.38
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%	6,085.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,335.90	100.00%	2,335.90	0.00
		<u>\$33,001.99</u>		<u>\$9,498.61</u>	<u>\$23,503.38</u>
SUBTOTALS		\$1,061,720.45		\$379,781.37	\$153,210.08

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>138,154.87</u>
					\$175,529.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$46,593.52	11/20/2023	\$147,184.75	12/20/2023	\$96,199.67
01/22/2024	\$89,803.43	02/20/2024	\$153,210.08		

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	276.70	4.09	0.00	4.09	280.79
	<u>296.23</u>	<u>3.89</u>	<u>0.00</u>	<u>3.89</u>	<u>300.12</u>

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,211.89
General ED K-12	1,192.03
Supplemental 2023	1,166.27
Fall 2023	1,194.89
Special ED K-12 Sec 52	19.86
Supplemental 2023	22.77
Fall 2023	19.54
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	4,200.00

	<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			3,991.35
Local Revenue Per Membership			3,925.94

Special Ed. Costs	1,054,332.00
Special Ed. Transp. Costs	387.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$274.06)	332,130.57	45.45%	128,597.39	22,355.95
51c	SPEC ED HEADLEE OBLIGATION	301,956.96	45.45%	95,320.26	41,919.18
22b	DISCRETIONARY PAYMENT	6,553,899.61	45.45%	2,393,085.09	585,662.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	57,483.82	45.45%	13,898.48	12,227.92
31A	AT RISK	817,504.09	45.45%	297,244.49	74,311.12
61d	CTE PER PUPIL INCENTIVE	2,592.85	45.45%	942.76	235.69
22I	DISTRICT TRANSPORTATION COSTS	180,516.03	45.45%	65,635.63	16,408.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	55,856.21	45.45%	20,309.32	5,077.33
67f	FAFSA COMPLETION CHALLENGE	4,450.00	45.45%	1,618.02	404.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,438.21	45.45%	12,941.05	3,165.62
147f	MPSERS 0.5 UAAL RATE REIMB	40,338.93	45.45%	14,667.23	3,666.81
147a(1)	MPSERS COST OFFSET	93,362.53	45.45%	33,946.62	8,486.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	139,786.07	100.00%	67,792.49	71,993.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,390.46	100.00%	11,886.20	16,504.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,549,513.99	45.45%	563,403.29	140,850.82
26a	RENAISSANCE ZONE	18,356.85	45.45%	6,674.55	1,668.64
31d	SCHOOL LUNCH	31,663.42	45.45%	11,512.82	2,878.20
30d	UNIVERSAL SCHOOL BREAKFAST	12,330.45	100.00%	12,330.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,921.82	100.00%	26,921.82	0.00
		<u>\$10,300,404.87</u>		<u>\$3,785,240.76</u>	<u>\$1,009,445.67</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	215.67	100.00%	215.67	0.00
22b	2021 DISCRETIONARY PAYMENT	(17.78)	100.00%	(17.78)	0.00
22a	2022 PROP A OBLIGATION	(297.30)	100.00%	(297.30)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31d	2022 SCHOOL LUNCH	1,956.31	100.00%	1,956.31	0.00
22a	2023 PROP A OBLIGATION	6,018.88	100.00%	6,018.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,800.02	100.00%	0.00	39,800.02
22b	2023 DISCRETIONARY PAYMENT	(2,921.02)	100.00%	(2,921.02)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	10,212.50	100.00%	0.00	10,212.50
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%	4,547.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,381.06	100.00%	14,381.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,854.70	100.00%	5,854.70	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	148,359.00	100.00%	0.00	148,359.00
		<u>\$232,815.23</u>		<u>\$34,443.71</u>	<u>\$198,371.52</u>
SUBTOTALS		\$10,533,220.10		\$3,819,684.47	\$1,207,817.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,616.65)				6,695,215.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	190,814.88	190,814.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>301,956.96</u>
					\$7,187,987.14

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$753,424.74	11/20/2023	\$1,166,553.21	12/20/2023	\$948,265.15
01/22/2024	\$951,441.37	02/20/2024	\$1,207,817.19		

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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	56,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,241.48	45.45%	5,645.09	1,736.66
22b	DISCRETIONARY PAYMENT	340,704.00	45.45%	123,879.97	30,970.00
22b	PSA PROTECTED	264,600.00	45.45%	96,208.56	24,052.14
31A	AT RISK	91,429.93	45.45%	33,243.92	8,310.98
22I	DISTRICT TRANSPORTATION COSTS	2,565.38	45.45%	932.77	233.20
27I	EDUCATOR COMPENSATION PROGRAM	2,891.44	45.45%	1,051.33	262.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,842.25	45.45%	669.90	167.40
		\$720,274.48		\$261,631.54	\$65,733.21

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	715.92	100.00%	0.00	715.92
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	0.00	100.00
504	2023 GROW YOUR OWN GF	1,497.00	100.00%	1,497.00	0.00
		<u>\$2,312.92</u>		<u>\$1,497.00</u>	<u>\$815.92</u>
SUBTOTALS		\$722,587.40		\$263,128.54	\$66,549.13

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)				<u>16,241.48</u>
					<u>\$621,545.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,542.25	11/20/2023	\$67,243.40	12/20/2023	\$65,146.57
01/22/2024	\$66,196.32	02/20/2024	\$66,549.13		

STATE OF MICHIGAN
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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,450.96
General ED K-12	3,341.68
Supplemental 2023	3,187.48
Fall 2023	3,358.81
Special ED K-12 Sec 52	109.28
Supplemental 2023	61.98
Fall 2023	114.53
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,561,226.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	732,864.09	45.45%	249,010.78	84,075.95
22b	DISCRETIONARY PAYMENT	17,082,252.00	45.45%	6,226,225.32	1,537,658.21
22b	PSA PROTECTED	14,494,032.00	45.45%	5,282,857.84	1,304,679.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,764,260.07	45.45%	1,368,684.96	342,171.24
61d	CTE PER PUPIL INCENTIVE	338.20	45.45%	122.97	30.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	45.45%	13,399.75	3,349.94
27I	EDUCATOR COMPENSATION PROGRAM	158,770.40	45.45%	57,728.92	14,432.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,913.32	45.45%	36,784.75	9,080.35
		\$36,370,283.08		\$13,234,815.29	\$3,295,478.36

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	48,015.96	100.00%	0.00	48,015.96
61d	2023 CTE PER PUPIL INCENTIVE	(158.95)	100.00%	(158.95)	0.00
		<u>\$47,857.01</u>		<u>(\$158.95)</u>	<u>\$48,015.96</u>
SUBTOTALS		\$36,418,140.09		\$13,234,656.34	\$3,343,494.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				30,576,372.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	999,912.00	999,912.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>732,864.09</u>
					\$32,309,148.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,208,069.25	11/20/2023	\$3,208,224.47	12/20/2023	\$3,478,229.98
01/22/2024	\$3,340,132.64	02/20/2024	\$3,343,494.32		

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District: 52000	ISD: 52	LEA Membership	8,843.75
Marquette-Alger Regional Education Service Agency		ISD Membership	37.91
		Supplemental 2023	37.28
		Fall	37.97
Homestead Tax Value	1,710,730,242.00		
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	1,711,792.00
		Special Ed. Transp. Costs	1,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 35.80 Total FTEs	343,966.40	45.45%	125,066.18	31,266.55
51a	SPECIAL EDUCATION	490,620.64	45.45%	166,111.42	56,875.66
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.11 Total FTEs	20,272.88	45.45%	9,432.37	(218.35)
32p(6)	ACCESS TO LITERACY MATERIALS	54,248.00	45.45%	19,724.57	4,931.15
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,150.00	45.45%	19,334.07	(6,539.90)
24	COURT PLACED CHILDREN	102,038.72	45.45%	37,101.28	9,275.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,133.63	45.45%	24,046.19	6,011.54
32p	EARLY CHILDHOOD BLOCK GRANTS	247,090.00	45.45%	89,841.92	22,460.49
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	1,343,301.00	45.45%	488,424.24	122,106.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,108.57	45.45%	409.38	94.47
81	INTERMEDIATE DISTRICTS	780,356.17	45.45%	283,737.50	70,934.38
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	196,847.37	45.45%	71,592.34	17,874.79
147f	MPSERS 0.5 UAAL RATE REIMB	42,912.29	45.45%	15,602.91	3,900.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,570.72	45.45%	35,113.11	8,778.28
147a(2)	MPSERS NORMAL COST OFFSET	171,524.46	100.00%	77,165.00	94,359.46
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,624.48	100.00%	22,523.24	29,101.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,648,362.75	45.45%	599,344.70	149,836.17
26a	RENAISSANCE ZONE	4,464.87	45.45%	1,623.43	405.85
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	22,739.00	45.45%	8,267.90	2,066.98
		<u>\$8,222,213.81</u>		<u>\$2,974,590.51</u>	<u>\$884,133.43</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	33,768.56	100.00%	0.00	33,768.56
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(25,024.00)	100.00%	0.00	(25,024.00)
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%	50,000.00	0.00
		<u>\$58,460.29</u>		<u>\$49,715.73</u>	<u>\$8,744.56</u>
SUBTOTALS		\$8,280,674.10		\$3,024,306.24	\$892,877.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,059.14	11/20/2023	\$762,436.49	12/20/2023	\$966,545.17
01/22/2024	\$992,265.44	02/20/2024	\$892,877.99		

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,150.34
General ED K-12	1,106.49
Supplemental 2023	1,109.97
Fall 2023	1,106.10
Special ED K-12 Sec 52	43.85
Supplemental 2023	46.88
Fall 2023	43.51
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	5,185.04

	<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			2,290.17
Local Revenue Per Membership			2,202.87

Special Ed. Costs	2,147,463.00
Special Ed. Transp. Costs	131,355.00

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: \$2,982.17)	3,430,509.44	45.45%	1,247,333.23	311,833.31
51c	SPEC ED HEADLEE OBLIGATION	706,966.36	45.45%	247,559.56	73,756.65
22b	DISCRETIONARY PAYMENT	5,087,907.08	45.45%	1,849,963.01	462,490.76
31A	AT RISK	472,492.58	45.45%	171,798.30	42,949.58
61d	CTE PER PUPIL INCENTIVE	5,805.73	45.45%	2,110.96	527.74
22l	DISTRICT TRANSPORTATION COSTS	216,032.41	45.45%	78,549.38	19,637.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	45.45%	6,063.39	1,515.85
27l	EDUCATOR COMPENSATION PROGRAM	52,795.88	45.45%	19,196.58	4,799.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,638.36	45.45%	12,232.02	3,056.61
22d.4	ISOLATED DISTRICTS	66,896.34	45.45%	24,324.57	6,079.82
147f	MPSERS 0.5 UAAL RATE REIMB	40,913.51	45.45%	14,876.15	3,719.04
147a(1)	MPSERS COST OFFSET	94,692.36	45.45%	34,430.14	8,607.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	167,667.47	100.00%	78,638.50	89,028.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,006.17	100.00%	5,740.10	12,266.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,571,584.82	45.45%	571,428.24	142,857.06
31d	SCHOOL LUNCH	18,367.61	45.45%	6,678.46	1,669.62
30d	UNIVERSAL SCHOOL BREAKFAST	7,191.80	100.00%	7,191.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	40,035.36	100.00%	40,035.36	0.00
61a.1	VOCATIONAL EDUCATION	25,852.51	45.45%	9,399.97	2,350.00
		<u>\$12,074,031.79</u>		<u>\$4,427,549.72</u>	<u>\$1,187,145.12</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,511.82	100.00%	2,511.82	0.00
22b	2021 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2022 PROP A OBLIGATION	1,862.68	100.00%	1,862.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
31d	2022 SCHOOL LUNCH	1,134.83	100.00%	1,134.83	0.00
22a	2023 PROP A OBLIGATION	3,873.89	100.00%	3,873.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,109.48	100.00%	0.00	26,109.48
22b	2023 DISCRETIONARY PAYMENT	(9.40)	100.00%	(9.40)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(688.87)	100.00%	(688.87)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,212.50	100.00%	0.00	9,212.50
31d	2023 SCHOOL LUNCH	1,131.20	100.00%	1,131.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,496.55	100.00%	14,496.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,030.85	100.00%	2,030.85	0.00
		<u>\$61,667.02</u>		<u>\$26,345.04</u>	<u>\$35,321.98</u>
SUBTOTALS		\$12,135,698.81		\$4,453,894.76	\$1,222,467.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,317.83)				8,097,105.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	421,310.80	421,310.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>706,966.36</u>
					<u>\$9,225,382.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$892,772.32	11/20/2023	\$1,344,717.04	12/20/2023	\$1,115,209.84
01/22/2024	\$1,101,195.56	02/20/2024	\$1,222,467.10		

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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	985.38
General ED K-12	935.71
Supplemental 2023	917.22
Fall 2023	925.30
Special ED K-12 Sec 52	49.06
Supplemental 2023	54.87
Fall 2023	52.24
Special ED K-12 Sec 53	0.61
Supplemental 2023	0.27
Fall 2023	0.83

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			3,065,045
Local Revenue Per GE			3,275.64
Local Revenue Per Membership			3,110.52

Special Ed. Costs	1,718,116.00
Special Ed. Transp. Costs	64,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,089.48)	1,073,551.80	45.45%	390,663.14	97,266.15
51c	SPEC ED HEADLEE OBLIGATION	537,343.23	45.45%	185,681.01	58,541.49
22b	DISCRETIONARY PAYMENT	5,328,930.14	45.45%	1,938,012.91	483,985.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,135.69	45.45%	18,863.17	5,287.00
31A	AT RISK	793,346.18	45.45%	288,460.67	72,115.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	1,709.65	(1,709.65)
61d	CTE PER PUPIL INCENTIVE	6,453.94	45.45%	2,346.65	586.67
22I	DISTRICT TRANSPORTATION COSTS	199,797.01	45.45%	72,646.19	18,161.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	45,234.53	45.45%	16,447.28	4,111.81
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
99g	FEMININE HYGIENE PRODUCT PILOT	9,758.00	45.45%	3,548.01	887.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,814.58	45.45%	10,480.17	2,616.06
22d.4	ISOLATED DISTRICTS	57,303.33	45.45%	20,840.84	5,203.52
147f	MPSERS 0.5 UAAL RATE REIMB	32,960.62	45.45%	11,984.48	2,996.12
147a(1)	MPSERS COST OFFSET	76,285.78	45.45%	27,737.51	6,934.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,283.63	100.00%	54,304.69	52,978.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,071.04	100.00%	10,085.38	11,985.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,266,095.52	45.45%	460,352.33	115,088.08
26a	RENAISSANCE ZONE	13,739.83	45.45%	4,995.80	1,248.95
31d	SCHOOL LUNCH	29,743.38	45.45%	10,814.69	2,703.68
30d	UNIVERSAL SCHOOL BREAKFAST	2,937.50	100.00%	2,937.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	42,173.74	45.45%	15,334.37	3,833.59
		\$9,744,383.47		\$3,554,581.81	\$946,405.85

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	17,618.29	100.00%	17,618.29	0.00
22b	2021 DISCRETIONARY PAYMENT	7.54	100.00%	7.54	0.00
22a	2022 PROP A OBLIGATION	(3,281.94)	100.00%	(3,281.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
31d	2022 SCHOOL LUNCH	1,837.68	100.00%	1,837.68	0.00
22a	2023 PROP A OBLIGATION	(1,429.71)	100.00%	(1,429.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,669.38	100.00%	0.00	26,669.38
22b	2023 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,556.40	100.00%	1,556.40	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,975.00	100.00%	0.00	8,975.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(4,702.00)	100.00%	0.00	(4,702.00)
		<u>\$52,018.27</u>		<u>\$21,075.89</u>	<u>\$30,942.38</u>
SUBTOTALS		\$9,796,401.74		\$3,575,657.70	\$977,348.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,332.36)				5,925,252.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	471,368.48	471,368.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,860.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>537,343.23</u>
					<u>\$6,939,825.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$729,903.48	11/20/2023	\$1,076,283.71	12/20/2023	\$880,751.63
01/22/2024	\$888,718.88	02/20/2024	\$977,348.23		

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	<u>924.49</u>	<u>52.50</u>	<u>0.77</u>	<u>53.27</u>	<u>977.76</u>
	935.71	49.06	0.61	49.66	985.37

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,530.51
General ED K-12	1,464.32
Supplemental 2023	1,472.30
Fall 2023	1,463.43
Special ED K-12 Sec 52	66.19
Supplemental 2023	69.91
Fall 2023	65.78
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	4,796.23

	<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			1,839.73
Local Revenue Per Membership			1,760.17

Special Ed. Costs	3,585,788.00
Special Ed. Transp. Costs	209,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,036.06)	4,646,720.19	45.45%	1,689,547.46	422,386.87
51c	SPEC ED HEADLEE OBLIGATION	1,173,652.77	45.45%	362,208.84	171,216.34
22b	DISCRETIONARY PAYMENT	7,364,466.46	45.45%	2,677,720.00	669,430.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,204.30	45.45%	19,526.90	5,108.95
31A	AT RISK	571,741.04	45.45%	207,885.04	51,971.26
61d	CTE PER PUPIL INCENTIVE	13,978.84	45.45%	5,082.71	1,270.67
22I	DISTRICT TRANSPORTATION COSTS	194,521.51	45.45%	70,728.02	17,682.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,059.00	45.45%	8,384.25	2,096.07
27I	EDUCATOR COMPENSATION PROGRAM	70,244.12	45.45%	25,540.76	6,385.19
67f	FAFSA COMPLETION CHALLENGE	4,550.00	45.45%	1,654.38	413.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,755.33	45.45%	16,274.52	4,066.78
147f	MPSERS 0.5 UAAL RATE REIMB	49,284.47	45.45%	17,919.83	4,479.96
147a(1)	MPSERS COST OFFSET	114,066.56	45.45%	41,474.60	10,368.65
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	197,399.52	100.00%	85,055.04	112,344.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,508.48	100.00%	7,922.83	11,585.65
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,133.53	45.45%	688,343.35	172,085.84
31d	SCHOOL LUNCH	22,241.84	45.45%	8,087.13	2,021.79
30d	UNIVERSAL SCHOOL BREAKFAST	19,187.50	100.00%	14,103.95	5,083.55
30d	UNIVERSAL SCHOOL LUNCH	106,738.88	100.00%	76,052.32	30,686.56
61a.1	VOCATIONAL EDUCATION	80,930.41	45.45%	29,426.30	7,356.57
		\$16,664,384.75		\$6,052,938.23	\$1,708,040.80

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	138.90	100.00%	138.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2022 PROP A OBLIGATION	(54,185.16)	100.00%	(54,185.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
31d	2022 SCHOOL LUNCH	1,374.20	100.00%	1,374.20	0.00
22a	2023 PROP A OBLIGATION	1,730.65	100.00%	1,730.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	177,478.83	100.00%	0.00	177,478.83
22b	2023 DISCRETIONARY PAYMENT	(16.78)	100.00%	(16.78)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(226.47)	100.00%	(226.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,075.00	100.00%	0.00	13,075.00
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%	8,373.02	0.00
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>\$193,773.12</u>		<u>\$3,219.29</u>	<u>\$190,553.83</u>
SUBTOTALS		\$16,858,157.87		\$6,056,157.52	\$1,898,594.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,768.27)				11,375,233.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	635,953.52	635,953.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,173,652.77</u>
					\$13,184,839.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,254,626.91	11/20/2023	\$1,776,999.24	12/20/2023	\$1,493,371.20
01/22/2024	\$1,531,160.17	02/20/2024	\$1,898,594.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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

	Amount	Mills	Revenue
Non-Pre TV	69,865,201	18.000	1,257,574
Comm PP TV	1,982,964	6.000	11,898
Assumed Local Revenue			1,269,472
Local Revenue Per GE			25,640.71
Local Revenue Per Membership			25,389.43

Special Ed. Costs	130,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,225.12	45.45%	11,122.89	5,795.93
22b	DISCRETIONARY PAYMENT	4,707.92	45.45%	1,711.80	427.95
31A	AT RISK	44,261.17	45.45%	16,093.36	4,023.34
22l	DISTRICT TRANSPORTATION COSTS	17,490.84	45.45%	6,359.67	1,589.92
27l	EDUCATOR COMPENSATION PROGRAM	2,294.79	45.45%	834.39	208.59
22c	FOUNDATION EQUITY PAYMENT	8,466.21	45.45%	3,078.31	769.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,462.10	45.45%	531.67	132.85
20f	HOLD HARMLESS GUARANTEE	573.00	45.45%	208.34	52.09
22d.4	ISOLATED DISTRICTS	2,907.68	45.45%	1,057.28	264.26
147f	MPSERS 0.5 UAAL RATE REIMB	3,541.03	45.45%	1,287.52	321.88
147a(1)	MPSERS COST OFFSET	8,195.55	45.45%	2,979.90	744.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,453.16	100.00%	3,900.34	4,552.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,430.07	100.00%	1,867.42	2,562.65
147c(1)	MPSERS UAAL RATE STABILIZATION	136,019.41	45.45%	49,456.66	12,364.16
31d	SCHOOL LUNCH	518.40	45.45%	188.49	47.12
30d	UNIVERSAL SCHOOL BREAKFAST	1,097.45	100.00%	813.10	284.35
30d	UNIVERSAL SCHOOL LUNCH	2,344.78	100.00%	1,729.71	615.07
		\$283,988.68		\$103,220.85	\$34,757.54

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	32.03	100.00%	32.03	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,634.11	100.00%	0.00	6,634.11
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>\$7,652.72</u>		<u>\$1,018.61</u>	<u>\$6,634.11</u>
SUBTOTALS		\$291,641.40		\$104,239.46	\$41,391.65

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>37,225.12</u>
					\$41,933.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,114.62	11/20/2023	\$44,836.96	12/20/2023	\$24,364.95
01/22/2024	\$25,922.93	02/20/2024	\$41,391.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	119,608.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,224.39	45.45%	14,735.84	819.15
22b	DISCRETIONARY PAYMENT	10,184.48	45.45%	3,703.08	925.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,761.03	45.45%	6,398.35	1,674.04
31A	AT RISK	63,467.56	45.45%	23,076.80	5,769.21
22l	DISTRICT TRANSPORTATION COSTS	33,775.43	45.45%	12,280.75	3,070.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	45.45%	374.14	93.54
27l	EDUCATOR COMPENSATION PROGRAM	3,918.59	45.45%	1,424.80	356.20
22c	FOUNDATION EQUITY PAYMENT	14,418.72	45.45%	5,242.65	1,310.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,496.69	45.45%	907.88	226.87
22d.4	ISOLATED DISTRICTS	4,965.15	45.45%	1,805.41	451.25
147f	MPSERS 0.5 UAAL RATE REIMB	6,180.72	45.45%	2,247.31	561.83
147a(1)	MPSERS COST OFFSET	14,304.99	45.45%	5,201.29	1,300.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,048.42	100.00%	14,024.73	14,023.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,666.65	100.00%	1,086.51	580.14
147c(1)	MPSERS UAAL RATE STABILIZATION	237,416.20	45.45%	86,324.53	21,581.13
31d	SCHOOL LUNCH	4,127.86	45.45%	1,500.89	375.22
30d	UNIVERSAL SCHOOL BREAKFAST	843.65	100.00%	843.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,372.87	100.00%	1,372.87	0.00
		\$480,202.40		\$182,551.48	\$53,119.21

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	255.04	100.00%	255.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,303.21)	100.00%	0.00	(6,303.21)
104i	2023 BENCHMARK ASSESSMENTS	637.50	100.00%	0.00	637.50
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>(\$3,953.05)</u>		<u>\$1,712.66</u>	<u>(\$5,665.71)</u>
SUBTOTALS		\$476,249.35		\$184,264.14	\$47,453.50

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>34,224.39</u>
					\$44,408.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,917.09	11/20/2023	\$83,652.59	12/20/2023	\$41,776.80
01/22/2024	\$42,917.66	02/20/2024	\$47,453.50		

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: 02/20/2024

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	18,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,205.99	45.45%	536.53	1,829.59
22b DISCRETIONARY PAYMENT	2,305.92	45.45%	838.43	209.61
29(7) ENROLLMENT STABILIZATION PAYMENTS	8,475.18	45.45%	3,053.15	798.82
31A AT RISK	11,315.56	45.45%	4,114.34	1,028.58
27I EDUCATOR COMPENSATION PROGRAM	541.57	45.45%	196.91	49.23
22c FOUNDATION EQUITY PAYMENT	1,976.76	45.45%	718.75	179.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	345.06	45.45%	125.47	31.36
20f HOLD HARMLESS GUARANTEE	580.80	45.45%	211.18	52.79
22d.4 ISOLATED DISTRICTS	686.21	45.45%	249.52	62.36
147f MPSERS 0.5 UAAL RATE REIMB	1,358.39	45.45%	493.91	123.48
147a(1) MPSERS COST OFFSET	3,143.93	45.45%	1,143.13	285.79
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,501.00	100.00%	3,560.23	2,940.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	358.48	100.00%	33.04	325.44
147c(1) MPSERS UAAL RATE STABILIZATION	52,178.94	45.45%	18,972.26	4,743.07
31d SCHOOL LUNCH	170.75	45.45%	62.08	15.53
	\$95,144.54		\$34,308.93	\$12,676.11

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	10.55	100.00%	10.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,730.38	100.00%	0.00	3,730.38
31d	2023 SCHOOL LUNCH	10.52	100.00%	10.52	0.00
		<u>\$3,751.45</u>		<u>\$21.07</u>	<u>\$3,730.38</u>
SUBTOTALS		\$98,895.99		\$34,330.00	\$16,406.49

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)				<u>5,205.99</u>
					\$7,511.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,911.89	11/20/2023	\$17,494.38	12/20/2023	\$7,086.57
01/22/2024	\$7,837.16	02/20/2024	\$16,406.49		

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	<u>6.72</u>	<u>0.08</u>	<u>0.00</u>	<u>0.08</u>	<u>6.80</u>
	11.56	0.24	0.00	0.24	11.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,204.84
General ED K-12	3,092.23
Supplemental 2023	3,066.71
Fall 2023	3,095.06
Special ED K-12 Sec 52	112.61
Supplemental 2023	121.89
Fall 2023	111.58
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	4,402.91

	Amount	Mills	Revenue
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			2,925.20
Local Revenue Per Membership			2,822.42

Special Ed. Costs	7,467,530.00
Special Ed. Transp. Costs	221,341.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,580.49)	5,065,217.57	45.45%	1,842,292.92	459,848.47
51c	SPEC ED HEADLEE OBLIGATION	2,292,604.69	45.45%	830,291.47	211,697.36
22b	DISCRETIONARY PAYMENT	16,681,493.95	45.45%	6,066,068.46	1,515,670.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,105.31	45.45%	10,367.44	3,315.42
31A	AT RISK	1,174,979.76	45.45%	427,222.64	106,805.66
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	17,699.02	45.45%	6,435.36	1,608.84
22I	DISTRICT TRANSPORTATION COSTS	310,503.67	45.45%	112,899.13	28,224.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,765.00	45.45%	17,367.35	4,341.84
27I	EDUCATOR COMPENSATION PROGRAM	147,105.50	45.45%	53,487.56	13,371.89
67f	FAFSA COMPLETION CHALLENGE	12,950.00	45.45%	4,708.62	1,177.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,716.25	45.45%	34,082.16	8,511.88
147f	MPSERS 0.5 UAAL RATE REIMB	98,243.64	45.45%	35,721.39	8,930.34
147a(1)	MPSERS COST OFFSET	227,380.21	45.45%	82,675.44	20,668.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	368,692.87	100.00%	175,176.66	193,516.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,578.66	100.00%	22,312.83	33,265.83
147c(1)	MPSERS UAAL RATE STABILIZATION	3,773,771.19	45.45%	1,372,143.20	343,035.81
31d	SCHOOL LUNCH	57,712.54	45.45%	20,984.28	5,246.07
30d	UNIVERSAL SCHOOL BREAKFAST	44,544.65	100.00%	33,040.15	11,504.50
30d	UNIVERSAL SCHOOL LUNCH	173,863.68	100.00%	129,616.82	44,246.86
61a.1	VOCATIONAL EDUCATION	193,964.53	45.45%	70,525.50	17,631.38
		\$30,867,892.69		\$11,347,419.38	\$3,032,619.72

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	6,948.14	100.00%	6,948.14	0.00
22b	2021 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
22a	2022 PROP A OBLIGATION	6,083.27	100.00%	6,083.27	0.00
22b	2022 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
31d	2022 SCHOOL LUNCH	3,565.74	100.00%	3,565.74	0.00
22a	2023 PROP A OBLIGATION	1,799.29	100.00%	1,799.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,074.80	100.00%	0.00	9,074.80
22b	2023 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(1,996.16)	100.00%	(1,996.16)	0.00
104i	2023 BENCHMARK ASSESSMENTS	26,150.00	100.00%	0.00	26,150.00
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>\$130,566.28</u>		<u>\$95,341.48</u>	<u>\$35,224.80</u>
SUBTOTALS		\$30,998,458.97		\$11,442,760.86	\$3,067,844.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,682.80)				20,664,754.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,081,956.88	1,081,956.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,292,604.69</u>
					\$24,039,316.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,406,319.35	11/20/2023	\$3,335,331.07	12/20/2023	\$2,839,655.12
01/22/2024	\$2,861,455.32	02/20/2024	\$3,067,844.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	672.93
General ED K-12	624.58
Supplemental 2023	610.81
Fall 2023	626.11
Special ED K-12 Sec 52	48.35
Supplemental 2023	51.05
Fall 2023	48.05
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	4,412.38

	<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			1,085,387
Local Revenue Per GE			1,737.79
Local Revenue Per Membership			1,612.93

Special Ed. Costs	1,615,347.00
Special Ed. Transp. Costs	106,797.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,799.45)	1,883,833.89	45.45%	684,962.00	171,240.50
51c	SPEC ED HEADLEE OBLIGATION	537,414.87	45.45%	181,823.87	62,431.19
22b	DISCRETIONARY PAYMENT	3,496,288.67	45.45%	1,271,250.56	317,812.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,031.76	45.45%	371.69	97.24
31A	AT RISK	484,572.37	45.45%	176,190.51	44,047.63
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
22I	DISTRICT TRANSPORTATION COSTS	67,305.21	45.45%	24,472.17	6,118.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,441.00	45.45%	3,069.15	767.28
27I	EDUCATOR COMPENSATION PROGRAM	30,884.72	45.45%	11,229.68	2,807.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,677.89	45.45%	7,155.53	1,788.07
147f	MPSERS 0.5 UAAL RATE REIMB	21,443.71	45.45%	7,796.93	1,949.24
147a(1)	MPSERS COST OFFSET	49,630.44	45.45%	18,045.63	4,511.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	64,149.01	100.00%	29,137.80	35,011.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,330.43	100.00%	7,054.03	8,276.40
147c(1)	MPSERS UAAL RATE STABILIZATION	823,703.68	45.45%	299,498.66	74,874.66
31d	SCHOOL LUNCH	10,098.03	45.45%	3,671.64	917.91
30d	UNIVERSAL SCHOOL BREAKFAST	1,764.85	100.00%	970.55	794.30
30d	UNIVERSAL SCHOOL LUNCH	7,019.00	100.00%	4,121.65	2,897.35
61a.1	VOCATIONAL EDUCATION	41,470.85	45.45%	15,078.80	3,769.70
		<u>\$7,565,074.97</u>		<u>\$2,746,269.75</u>	<u>\$740,204.43</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	316.35	100.00%	316.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
31d	2022 SCHOOL LUNCH	623.90	100.00%	623.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,349.21	100.00%	0.00	37,349.21
61d	2023 CTE PER PUPIL INCENTIVE	(1,567.47)	100.00%	(1,567.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,337.50	100.00%	0.00	5,337.50
31d	2023 SCHOOL LUNCH	621.90	100.00%	621.90	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,540.30	100.00%	3,540.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	867.15	100.00%	867.15	0.00
		<u>\$47,086.41</u>		<u>\$4,399.70</u>	<u>\$42,686.71</u>
SUBTOTALS		\$7,612,161.38		\$2,750,669.45	\$782,891.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,870.21)				4,915,575.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	464,546.80	464,546.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>537,414.87</u>
					<u>\$5,917,537.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$583,828.96	11/20/2023	\$801,967.39	12/20/2023	\$680,203.68
01/22/2024	\$684,669.42	02/20/2024	\$782,891.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.44
General ED K-12	187.69
Supplemental 2023	182.70
Fall 2023	188.24
Special ED K-12 Sec 52	1.75
Supplemental 2023	1.61
Fall 2023	1.76
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	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	236,517.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,676.50	45.45%	17,462.24	13,296.73
22b	DISCRETIONARY PAYMENT	986,052.25	45.45%	358,528.60	89,632.15
22b	PSA PROTECTED	834,087.27	45.45%	303,274.13	75,818.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	8,880.51	45.45%	3,199.17	837.02
31A	AT RISK	112,075.40	45.45%	40,750.62	10,187.65
61d	CTE PER PUPIL INCENTIVE	140.92	45.45%	51.24	12.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,118.00	45.45%	1,497.30	374.33
27I	EDUCATOR COMPENSATION PROGRAM	8,694.52	45.45%	3,161.33	790.33
67f	FAFSA COMPLETION CHALLENGE	600.00	45.45%	218.16	54.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,539.62	45.45%	2,014.39	503.37
147f	MPSERS 0.5 UAAL RATE REIMB	5,040.05	45.45%	1,832.56	458.14
147a(1)	MPSERS COST OFFSET	11,664.96	45.45%	4,241.38	1,060.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	12,967.29	100.00%	5,704.41	7,262.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,701.51	100.00%	2,667.09	5,034.42
147c(1)	MPSERS UAAL RATE STABILIZATION	193,600.36	45.45%	70,393.09	17,598.27
31d	SCHOOL LUNCH	2,481.60	45.45%	902.31	225.58
30d	UNIVERSAL SCHOOL BREAKFAST	1,052.80	100.00%	418.30	634.50
30d	UNIVERSAL SCHOOL LUNCH	1,298.25	100.00%	579.05	719.20
		\$2,263,671.81		\$816,895.37	\$224,500.79

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	153.32	100.00%	153.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,650.53	100.00%	0.00	19,650.53
61d	2023 CTE PER PUPIL INCENTIVE	(114.71)	100.00%	(114.71)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,987.50	100.00%	0.00	1,987.50
31d	2023 SCHOOL LUNCH	152.83	100.00%	152.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	773.85	100.00%	773.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	411.25	100.00%	411.25	0.00
		<u>\$23,014.57</u>		<u>\$1,376.54</u>	<u>\$21,638.03</u>
SUBTOTALS		\$2,286,686.38		\$818,271.91	\$246,138.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,803,325.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,814.00	16,814.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,676.50</u>
					\$1,887,816.02

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$181,224.02	11/20/2023	\$229,309.90	12/20/2023	\$203,474.45
01/22/2024	\$204,263.54	02/20/2024	\$246,138.82		

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

District: 53000	ISD: 53	LEA Membership	6,987.65
West Shore Educational Service District		ISD Membership	142.63
		Supplemental 2023	135.56
Homestead Tax Value	1,575,745,637.00	Fall	143.42
Non-Homestead Tax Value	2,388,137,614.00		
Com Pers Prop Tax Value	30,438,247.00		
Ind Pers Prop Tax Value	118,763,947.00		
		Mills	
		Special Ed.	2.3726
		Voc. Ed.	0.9175
		Operating	0.2750
		Special Ed. Costs	9,539,169.00
		Special Ed. Transp. Costs	1,379,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,370,581.20	45.45%	499,496.17	123,432.99
	142.65 Total FTEs				
51a	SPECIAL EDUCATION	3,700,805.92	45.45%	1,322,513.06	359,503.23
32p(6)	ACCESS TO LITERACY MATERIALS	54,499.00	45.45%	19,815.84	4,953.96
32p	EARLY CHILDHOOD BLOCK GRANTS	247,688.00	45.45%	90,059.36	22,514.84
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	3,243,038.52	45.45%	1,179,168.81	294,792.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,170.80	45.45%	1,520.15	375.48
81	INTERMEDIATE DISTRICTS	624,235.12	45.45%	226,971.89	56,742.97
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,030.91	45.45%	57,415.17	14,409.88
147f	MPSERS 0.5 UAAL RATE REIMB	58,691.60	45.45%	21,340.27	5,335.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,080.83	45.45%	48,024.59	12,006.15
147a(2)	MPSERS NORMAL COST OFFSET	233,228.65	100.00%	118,632.72	114,595.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,330.13	100.00%	20,368.60	22,961.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,254,483.67	45.45%	819,730.26	204,932.57
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.1	VOCATIONAL EDUCATION	324,778.68	45.45%	118,089.53	29,522.38
		<u>\$13,771,187.14</u>		<u>\$4,991,195.57</u>	<u>\$1,418,671.82</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	63,531.28	100.00%	0.00	63,531.28
61d	2023 CTE PER PUPIL INCENTIVE	(228.90)	100.00%	(228.90)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(4,540.00)	100.00%	0.00	(4,540.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	1,447.77	100.00%	1,447.77	0.00
51a.1	2023 TUITION DEDUCT-DEAF	(2,359.83)	100.00%	(2,359.83)	0.00
		<u>\$107,850.32</u>		<u>\$48,859.04</u>	<u>\$58,991.28</u>
SUBTOTALS		\$13,879,037.46		\$5,040,054.61	\$1,477,663.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$839,548.79	11/20/2023	\$1,447,999.33	12/20/2023	\$1,265,879.69
01/22/2024	\$1,486,626.80	02/20/2024	\$1,477,663.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,218.19
General ED K-12 (23a: 7.83)	1,188.10
Supplemental 2023	1,188.90
Fall 2023	1,179.31
Special ED K-12 Sec 52	30.09
Supplemental 2023	33.83
Fall 2023	29.67
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	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,950,476	18.000	2,447,109
Comm PP TV	1,812,700	6.000	10,876
Assumed Local Revenue			<u>2,457,985</u>
Local Revenue Per GE			2,068.84
Local Revenue Per Membership			2,017.74

Special Ed. Costs	905,581.00
Special Ed. Transp. Costs	30,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,583.95)	3,147,742.05	45.45%	1,145,205.89	285,442.87
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	45.45%	102,386.25	25,083.85
22b	DISCRETIONARY PAYMENT	6,098,638.67	45.45%	2,217,771.25	554,060.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	193,897.35	45.45%	69,625.15	18,501.20
31A	AT RISK	1,000,448.05	45.45%	363,762.91	90,940.73
41	BILINGUAL EDUCATION	2,750.00	45.45%	0.00	1,249.88
61d	CTE PER PUPIL INCENTIVE	4,791.13	45.45%	1,742.05	435.52
22I	DISTRICT TRANSPORTATION COSTS	230,164.22	45.45%	83,687.71	20,921.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	45.45%	6,737.14	1,684.29
27I	EDUCATOR COMPENSATION PROGRAM	55,917.71	45.45%	20,331.68	5,082.92
67f	FAFSA COMPLETION CHALLENGE	4,500.00	45.45%	1,636.20	409.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,622.43	45.45%	12,955.30	3,235.09
22d.4	ISOLATED DISTRICTS	70,842.06	45.45%	25,762.89	6,434.83
147f	MPSERS 0.5 UAAL RATE REIMB	29,450.85	45.45%	10,708.33	2,677.08
147a(1)	MPSERS COST OFFSET	68,162.58	45.45%	24,783.91	6,195.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	135,625.38	100.00%	74,278.50	61,346.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,594.44	100.00%	6,276.95	4,317.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,131,276.84	45.45%	411,332.26	102,833.06
31d	SCHOOL LUNCH	27,057.87	45.45%	9,838.24	2,459.56
30d	UNIVERSAL SCHOOL BREAKFAST	6,189.90	100.00%	6,189.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,545.87	100.00%	2,545.87	0.00
		<u>\$12,555,208.67</u>		<u>\$4,597,558.38</u>	<u>\$1,193,312.24</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

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	4,135.95	100.00%	4,135.95	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2022 PROP A OBLIGATION	5,996.34	100.00%	5,208.69	787.65
22b	2022 DISCRETIONARY PAYMENT	5.36	100.00%	(0.60)	5.96
31d	2022 SCHOOL LUNCH	1,671.76	100.00%	1,671.76	0.00
22a	2023 PROP A OBLIGATION	2,960.98	100.00%	(292.29)	3,253.27
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,128.08)	100.00%	0.00	(1,128.08)
22b	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.42)	(0.42)
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
104i	2023 BENCHMARK ASSESSMENTS	9,475.00	100.00%	0.00	9,475.00
31d	2023 SCHOOL LUNCH	1,666.40	100.00%	1,666.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	685.64	100.00%	685.64	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,628.55	100.00%	1,628.55	0.00
		<u>\$17,137.48</u>		<u>\$4,744.10</u>	<u>\$12,393.38</u>
SUBTOTALS		\$12,572,346.15		\$4,602,302.48	\$1,205,705.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,539.16)				8,957,276.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	289,104.72	289,104.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>280,462.27</u>
					\$9,526,842.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$996,073.20	11/20/2023	\$1,357,771.52	12/20/2023	\$1,090,274.06
01/22/2024	\$1,158,183.70	02/20/2024	\$1,205,705.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	378.89
General ED K-12	371.61
Supplemental 2023	346.83
Fall 2023	336.48
Special ED K-12 Sec 52	7.28
Supplemental 2023	7.19
Fall 2023	7.69
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	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,559,386	18.000	2,026,069
Comm PP TV	153,200	6.000	919
Assumed Local Revenue			<u>2,026,988</u>
Local Revenue Per GE			5,454.61
Local Revenue Per Membership			5,349.81

Special Ed. Costs	287,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,379.13	45.45%	29,813.12	7,628.19
22b	DISCRETIONARY PAYMENT	1,613,387.50	45.45%	586,506.14	146,778.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	71,559.99	45.45%	25,540.29	6,983.73
31A	AT RISK	339,802.37	45.45%	123,552.14	30,888.04
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
22I	DISTRICT TRANSPORTATION COSTS	129,947.90	45.45%	47,249.06	11,812.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I	EDUCATOR COMPENSATION PROGRAM	17,397.75	45.45%	6,325.82	1,581.46
67f	FAFSA COMPLETION CHALLENGE	1,000.00	45.45%	363.60	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,079.54	45.45%	4,030.80	1,004.85
22d.4	ISOLATED DISTRICTS	22,033.79	45.45%	8,015.65	1,998.71
147f	MPSERS 0.5 UAAL RATE REIMB	10,805.37	45.45%	3,928.83	982.21
147a(1)	MPSERS COST OFFSET	25,008.50	45.45%	9,093.09	2,273.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,400.84	100.00%	24,730.48	22,670.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,470.50	100.00%	3,442.89	3,027.61
147c(1)	MPSERS UAAL RATE STABILIZATION	415,059.74	45.45%	150,915.72	37,728.93
31d	SCHOOL LUNCH	13,298.37	45.45%	4,835.29	1,208.82
		<u>\$2,816,292.88</u>		<u>\$1,031,855.87</u>	<u>\$277,536.06</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(427.49)	100.00%	(427.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2022 PROP A OBLIGATION	(1,756.08)	100.00%	(1,756.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
31d	2022 SCHOOL LUNCH	821.63	100.00%	821.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	384.86	100.00%	0.00	384.86
22b	2023 DISCRETIONARY PAYMENT	(832.19)	100.00%	(832.19)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	2,925.00	100.00%	0.00	2,925.00
31d	2023 SCHOOL LUNCH	819.00	100.00%	819.00	0.00
		\$1,453.38		(\$1,856.48)	\$3,309.86
SUBTOTALS		\$2,817,746.26		\$1,029,999.39	\$280,845.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,153.39)				1,543,441.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,946.24	69,946.24
51a	SPECIAL EDUCATION (Categorical Amount)				82,379.13
					\$1,695,766.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$201,467.06	11/20/2023	\$336,404.09	12/20/2023	\$235,692.25
01/22/2024	\$256,435.99	02/20/2024	\$280,845.92		

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	337.52	7.64	0.00	7.64	345.16
	371.61	7.28	0.00	7.28	378.89

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,063.85
General ED K-12	1,974.07
Supplemental 2023	1,954.50
Fall 2023	1,976.24
Special ED K-12 Sec 52	89.78
Supplemental 2023	92.90
Fall 2023	89.43
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	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			<u>19,273,687</u>
Local Revenue Per GE			9,763.43
Local Revenue Per Membership			9,338.71

Special Ed. Costs	2,535,823.00
Special Ed. Transp. Costs	26,545.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	744,287.38	45.45%	241,898.62	96,379.99
22b	DISCRETIONARY PAYMENT	862,606.24	45.45%	312,910.00	79,144.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,482.74	45.45%	10,009.03	(245.12)
31A	AT RISK	1,270,201.50	45.45%	461,845.27	115,461.31
41	BILINGUAL EDUCATION	26,641.00	45.45%	0.00	12,108.33
61d	CTE PER PUPIL INCENTIVE	4,312.02	45.45%	1,567.85	391.96
22I	DISTRICT TRANSPORTATION COSTS	226,260.19	45.45%	82,268.21	20,567.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	45.45%	11,453.40	2,863.35
27I	EDUCATOR COMPENSATION PROGRAM	94,643.75	45.45%	34,412.47	8,603.11
67f	FAFSA COMPLETION CHALLENGE	8,600.00	45.45%	3,126.96	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,351.31	45.45%	21,927.55	5,502.12
147f	MPSERS 0.5 UAAL RATE REIMB	68,563.60	45.45%	24,929.72	6,232.44
147a(1)	MPSERS COST OFFSET	158,687.17	45.45%	57,698.66	14,424.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	316,809.61	100.00%	163,344.95	153,464.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,066.22	100.00%	11,518.56	15,547.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,633,690.32	45.45%	957,609.80	239,402.45
31d	SCHOOL LUNCH	42,817.11	45.45%	15,568.30	3,892.08
30d	UNIVERSAL SCHOOL BREAKFAST	20,701.15	100.00%	16,048.15	4,653.00
30d	UNIVERSAL SCHOOL LUNCH	75,652.17	100.00%	58,404.28	17,247.89
		\$6,694,873.48		\$2,486,541.78	\$796,423.22

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,018.37	100.00%	509.19	509.18
31d	2022 SCHOOL LUNCH	2,645.43	100.00%	2,645.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,999.65	100.00%	0.00	78,999.65
22b	2023 DISCRETIONARY PAYMENT	(41,317.58)	100.00%	(41,712.26)	394.68
61d	2023 CTE PER PUPIL INCENTIVE	(67.08)	100.00%	(67.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,237.50	100.00%	0.00	17,237.50
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%	4,135.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,917.35	100.00%	28,917.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,820.95	100.00%	5,820.95	0.00
		<u>\$100,324.04</u>		<u>\$3,183.03</u>	<u>\$97,141.01</u>
SUBTOTALS		\$6,795,197.52		\$2,489,724.81	\$893,564.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	862,606.24	862,606.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>744,287.38</u>
					\$1,606,893.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$262,082.75	11/20/2023	\$1,017,433.04	12/20/2023	\$590,232.47
01/22/2024	\$619,976.55	02/20/2024	\$893,564.23		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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	64,258.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,386.66	45.45%	8,360.64	(3.90)
22b DISCRETIONARY PAYMENT	600,256.57	45.45%	218,253.29	54,563.32
22b PSA PROTECTED	551,742.63	45.45%	200,613.62	50,153.41
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	128,620.97	45.45%	46,766.58	11,691.65
61d CTE PER PUPIL INCENTIVE	338.20	45.45%	122.97	30.74
27I EDUCATOR COMPENSATION PROGRAM	5,502.92	45.45%	2,000.86	500.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,506.13	45.45%	1,274.95	318.59
	\$1,308,354.08		\$477,392.91	\$117,254.03

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,607.39)	100.00%	0.00	(4,607.39)
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
		<u>(\$4,581.01)</u>		<u>\$26.38</u>	<u>(\$4,607.39)</u>
SUBTOTALS		\$1,303,773.07		\$477,419.29	\$112,646.64

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)				<u>18,386.66</u>
					<u>\$1,170,385.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$105,464.45	11/20/2023	\$132,193.67	12/20/2023	\$118,912.40
01/22/2024	\$120,848.77	02/20/2024	\$112,646.64		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 54000	ISD: 54	LEA Membership	7,734.21
Mecosta-Osceola ISD		ISD Membership	151.56
		Supplemental 2023	162.99
Homestead Tax Value	1,467,744,727.00	Fall	150.29
Non-Homestead Tax Value	1,067,773,791.00		
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	10,608,432.00
		Special Ed. Transp. Costs	1,485,545.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,404,305.28	45.45%	510,780.07	127,476.68
	146.16 Total FTEs				
51a	SPECIAL EDUCATION	4,081,544.31	45.45%	1,440,861.40	414,200.49
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	51,883.20	45.45%	21,310.16	2,270.75
	5.40 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	54,246.00	45.45%	19,723.85	4,930.96
53a(5)	COURT AND STATE AGENCY PLACED PUPI	163,668.00	45.45%	118,798.66	(44,411.55)
24	COURT PLACED CHILDREN	181,241.00	45.45%	65,899.23	16,474.80
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	45.45%	14,180.40	3,545.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	23,102.20	45.45%	8,399.96	2,099.99
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	247,084.00	45.45%	89,839.74	22,459.94
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	136,350.00	34,087.50
54d	EARLY ON	206,234.00	45.45%	74,986.68	18,746.67
32d(1)	GREAT START READINESS	2,338,490.00	45.45%	850,274.96	212,568.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,431.93	45.45%	1,619.57	394.74
81	INTERMEDIATE DISTRICTS	858,706.94	45.45%	312,225.84	78,056.46
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	174,775.10	45.45%	63,613.20	15,822.08
147f	MPSERS 0.5 UAAL RATE REIMB	59,209.86	45.45%	21,528.71	5,382.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	133,247.12	45.45%	48,448.65	12,112.17
147a(2)	MPSERS NORMAL COST OFFSET	220,657.86	100.00%	113,836.38	106,821.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,009.20	100.00%	28,203.19	28,806.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,274,390.99	45.45%	826,968.56	206,742.14
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	70,232.60	45.45%	25,536.57	6,384.15
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	273,152.97	45.45%	99,318.42	24,829.60
		<u>\$14,397,704.64</u>		<u>\$5,262,415.00</u>	<u>\$1,432,809.14</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	118,779.18	100.00%	0.00	118,779.18
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(163,061.00)	100.00%	0.00	(163,061.00)
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%	25,000.00	0.00
		(\$18,566.98)		\$25,714.84	(\$44,281.82)
SUBTOTALS		\$14,379,137.66		\$5,288,129.84	\$1,388,527.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$880,262.22	11/20/2023	\$1,511,041.74	12/20/2023	\$1,343,211.63
01/22/2024	\$1,553,614.25	02/20/2024	\$1,388,527.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 54010 ISD: 54
 Big Rapids Public Schools

State Aid Membership	2,397.07
General ED K-12	2,341.39
Supplemental 2023	2,267.06
Fall 2023	2,349.65
Special ED K-12 Sec 52	55.68
Supplemental 2023	79.24
Fall 2023	53.06
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	5,000.00

	<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			1,882.92
Local Revenue Per Membership			1,839.18

Special Ed. Costs	2,358,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,160.82)	7,576,706.80	45.45%	2,758,584.43	685,028.81
51c	SPEC ED HEADLEE OBLIGATION	674,940.88	45.45%	225,502.05	81,258.58
22b	DISCRETIONARY PAYMENT	11,045,691.70	45.45%	4,019,617.57	1,000,649.31
31A	AT RISK	1,529,302.13	45.45%	556,054.25	139,013.57
41	BILINGUAL EDUCATION	5,589.00	45.45%	0.00	2,540.20
61d	CTE PER PUPIL INCENTIVE	6,904.87	45.45%	2,510.61	627.65
22I	DISTRICT TRANSPORTATION COSTS	247,430.73	45.45%	89,965.81	22,491.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,824.00	45.45%	13,025.61	3,256.40
27I	EDUCATOR COMPENSATION PROGRAM	110,108.82	45.45%	40,035.57	10,008.89
67f	FAFSA COMPLETION CHALLENGE	10,350.00	45.45%	3,763.26	940.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,095.36	45.45%	25,510.58	6,347.76
147f	MPSERS 0.5 UAAL RATE REIMB	70,541.51	45.45%	25,648.89	6,412.23
147a(1)	MPSERS COST OFFSET	163,264.95	45.45%	59,363.14	14,840.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	249,254.91	100.00%	127,365.99	121,888.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,779.54	100.00%	31,817.23	33,962.31
147c(1)	MPSERS UAAL RATE STABILIZATION	2,709,666.64	45.45%	985,234.79	246,308.70
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	51,280.60	45.45%	18,645.63	4,661.40
30d	UNIVERSAL SCHOOL BREAKFAST	22,080.60	100.00%	22,080.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,183.34	100.00%	51,183.34	0.00
		\$24,695,996.38		\$9,055,909.35	\$2,380,237.79

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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%	19,854.07	0.00
22b	2021 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2022 PROP A OBLIGATION	40,211.12	100.00%	40,211.12	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
31d	2022 SCHOOL LUNCH	3,168.35	100.00%	3,168.35	0.00
22a	2023 PROP A OBLIGATION	94,967.65	100.00%	94,967.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,748.21	100.00%	0.00	54,748.21
22b	2023 DISCRETIONARY PAYMENT	(7.16)	100.00%	(7.16)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	554.89	100.00%	554.89	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,000.00	100.00%	0.00	19,000.00
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>\$270,639.53</u>		<u>\$196,891.32</u>	<u>\$73,748.21</u>
SUBTOTALS		\$24,966,635.91		\$9,252,800.67	\$2,453,986.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,725.08)				18,087,425.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	534,973.44	534,973.44
51a	SPECIAL EDUCATION (Categorical Amount)				674,940.88
					<u>\$19,297,339.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,081,387.44	11/20/2023	\$2,622,007.94	12/20/2023	\$2,267,158.23
01/22/2024	\$2,282,247.06	02/20/2024	\$2,453,986.00		

STATE OF MICHIGAN
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District: 54025 ISD: 54
 Chippewa Hills School District

State Aid Membership	1,766.28
General ED K-12	1,699.38
Supplemental 2023	1,688.47
Fall 2023	1,700.59
Special ED K-12 Sec 52	66.90
Supplemental 2023	84.78
Fall 2023	64.91
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	4,788.83

	<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			7,401,184
Local Revenue Per GE			4,355.23
Local Revenue Per Membership			4,190.27

Special Ed. Costs	2,040,632.00
Special Ed. Transp. Costs	67,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$598.56)	1,057,224.56	45.45%	387,646.82	92,861.74
51c	SPEC ED HEADLEE OBLIGATION	631,664.46	45.45%	250,442.66	36,648.84
22b	DISCRETIONARY PAYMENT	8,512,002.92	45.45%	3,098,227.30	770,478.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	137,518.99	45.45%	47,071.65	15,430.73
31A	AT RISK	1,592,970.98	45.45%	579,204.25	144,801.06
61d	CTE PER PUPIL INCENTIVE	9,525.90	45.45%	3,463.62	865.90
22I	DISTRICT TRANSPORTATION COSTS	310,810.27	45.45%	113,010.61	28,252.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	45.45%	11,378.50	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	81,150.36	45.45%	29,506.27	7,376.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,649.74	45.45%	18,801.33	4,673.48
20f	HOLD HARMLESS GUARANTEE	35,378.59	45.45%	12,877.20	3,202.37
22d.4	ISOLATED DISTRICTS	102,715.43	45.45%	37,388.29	9,295.87
147f	MPSERS 0.5 UAAL RATE REIMB	61,872.56	45.45%	22,496.86	5,624.22
147a(1)	MPSERS COST OFFSET	143,201.09	45.45%	52,067.92	13,016.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	247,532.78	100.00%	125,277.58	122,255.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,523.40	100.00%	16,901.41	19,621.99
147c(1)	MPSERS UAAL RATE STABILIZATION	2,376,671.81	45.45%	864,157.87	216,039.47
31d	SCHOOL LUNCH	45,635.99	45.45%	16,593.25	4,148.31
30d	UNIVERSAL SCHOOL BREAKFAST	5,806.85	100.00%	5,806.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,288.91	100.00%	7,288.91	0.00
61a.1	VOCATIONAL EDUCATION	6,800.78	45.45%	2,472.76	618.19
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(6,025,765.59)	100.00%	(4,584,831.10)	(1,440,934.49)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$9,459,474.78		\$1,117,250.81	\$57,121.74

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	1,900.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
22a	2022 PROP A OBLIGATION	6,886.88	100.00%	6,886.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.24)	100.00%	(8.24)	0.00
31d	2022 SCHOOL LUNCH	2,819.60	100.00%	2,819.60	0.00
22a	2023 PROP A OBLIGATION	84,318.30	100.00%	84,318.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(57,121.74)	100.00%	0.00	(57,121.74)
22b	2023 DISCRETIONARY PAYMENT	16.17	100.00%	16.17	0.00
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
30d	2023 UNIVERSAL SCHOOL LUNCH	6,479.55	100.00%	6,479.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,727.25	100.00%	1,727.25	0.00
		<u>\$49,584.07</u>		<u>\$106,705.81</u>	<u>(\$57,121.74)</u>
SUBTOTALS		\$9,509,058.85		\$1,223,956.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,252.77)				8,926,452.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	642,775.20	642,775.20
51a	SPECIAL EDUCATION (Categorical Amount)				631,664.46
					<u>\$10,200,891.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,223,956.62	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	986.70
General ED K-12	957.79
Supplemental 2023	1,016.34
Fall 2023	951.28
Special ED K-12 Sec 52	28.91
Supplemental 2023	30.66
Fall 2023	28.72
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	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,272,391	18.000	2,326,903
Comm PP TV	2,122,500	6.000	12,735
Assumed Local Revenue			2,339,638
Local Revenue Per GE			2,442.75
Local Revenue Per Membership			2,371.17

Special Ed. Costs	1,820,031.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,840.49)	1,816,011.48	45.45%	658,658.64	166,718.58
51c	SPEC ED HEADLEE OBLIGATION	520,780.03	45.45%	183,508.17	53,186.35
22b	DISCRETIONARY PAYMENT	5,324,560.60	45.45%	1,936,013.10	483,999.69
29(7)	ENROLLMENT STABILIZATION PAYMENTS	268,957.96	45.45%	96,891.14	25,350.25
31A	AT RISK	903,158.93	45.45%	328,388.59	82,097.14
61d	CTE PER PUPIL INCENTIVE	5,439.35	45.45%	1,977.75	494.43
22I	DISTRICT TRANSPORTATION COSTS	152,903.63	45.45%	55,595.76	13,898.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	45,285.47	45.45%	16,465.80	4,116.45
67f	FAFSA COMPLETION CHALLENGE	5,550.00	45.45%	2,017.98	504.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,853.18	45.45%	10,491.97	2,621.80
22d.4	ISOLATED DISTRICTS	57,380.10	45.45%	20,864.32	5,214.94
147f	MPSERS 0.5 UAAL RATE REIMB	32,991.33	45.45%	11,995.65	2,998.91
147a(1)	MPSERS COST OFFSET	76,356.86	45.45%	27,763.35	6,940.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	148,784.33	100.00%	77,096.41	71,687.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,142.70	100.00%	8,567.55	6,575.15
147c(1)	MPSERS UAAL RATE STABILIZATION	1,267,275.22	45.45%	460,781.27	115,195.32
31d	SCHOOL LUNCH	20,793.92	45.45%	7,560.67	1,890.17
30d	UNIVERSAL SCHOOL BREAKFAST	6,399.05	100.00%	4,965.55	1,433.50
30d	UNIVERSAL SCHOOL LUNCH	5,066.56	100.00%	4,027.07	1,039.49
		\$10,715,484.70		\$3,918,646.24	\$1,047,218.24

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	116.09	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
22a	2022 PROP A OBLIGATION	2,654.64	100.00%	1,327.32	1,327.32
22b	2022 DISCRETIONARY PAYMENT	(17.15)	100.00%	(3.28)	(13.87)
31d	2022 SCHOOL LUNCH	1,284.74	100.00%	1,284.74	0.00
22a	2023 PROP A OBLIGATION	45,768.01	100.00%	44,401.01	1,367.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,082.10	100.00%	0.00	16,082.10
22b	2023 DISCRETIONARY PAYMENT	1.46	100.00%	2.21	(0.75)
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>\$67,936.79</u>		<u>\$49,174.99</u>	<u>\$18,761.80</u>
SUBTOTALS		\$10,783,421.49		\$3,967,821.23	\$1,065,980.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,165.25)				6,862,804.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	277,767.28	277,767.28
51a	SPECIAL EDUCATION (Categorical Amount)				520,780.03
					<u>\$7,661,352.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$898,683.73	11/20/2023	\$1,216,281.09	12/20/2023	\$887,024.77
01/22/2024	\$965,831.64	02/20/2024	\$1,065,980.04		

STATE OF MICHIGAN
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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	292.75
General ED K-12	289.12
Supplemental 2023	295.39
Fall 2023	288.42
Special ED K-12 Sec 52	3.63
Supplemental 2023	4.11
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	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,787.54	45.45%	16,855.69	1,682.25
22b	DISCRETIONARY PAYMENT	1,348,992.00	45.45%	490,493.49	122,623.37
22b	PSA PROTECTED	1,463,750.00	45.45%	532,219.50	133,054.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	55,825.63	45.45%	20,110.99	5,261.76
31A	AT RISK	260,600.31	45.45%	94,754.27	23,688.57
61d	CTE PER PUPIL INCENTIVE	1,127.33	45.45%	409.90	102.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	13,436.02	45.45%	4,885.34	1,221.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,560.62	45.45%	3,112.93	777.87
31d	SCHOOL LUNCH	4,680.35	45.45%	1,701.78	425.44
30d	UNIVERSAL SCHOOL BREAKFAST	5,468.45	100.00%	4,093.70	1,374.75
30d	UNIVERSAL SCHOOL LUNCH	7,632.43	100.00%	5,805.67	1,826.76
		\$3,217,242.68		\$1,176,763.76	\$292,619.57

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	289.17	100.00%	289.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,570.25)	100.00%	0.00	(5,570.25)
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
104i	2023 BENCHMARK ASSESSMENTS	2,687.50	100.00%	0.00	2,687.50
31d	2023 SCHOOL LUNCH	288.25	100.00%	288.25	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,414.95	100.00%	3,414.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,046.85	100.00%	2,046.85	0.00
		<u>\$9,707.01</u>		<u>\$12,589.76</u>	<u>(\$2,882.75)</u>
SUBTOTALS		\$3,226,949.69		\$1,189,353.52	\$289,736.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,777,864.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,877.04	34,877.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,787.54</u>
					<u>\$2,853,529.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$303,947.02	11/20/2023	\$302,569.69	12/20/2023	\$283,294.08
01/22/2024	\$299,542.73	02/20/2024	\$289,736.82		

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District: 55000	ISD: 55	LEA Membership	2,813.69
Menominee ISD		ISD Membership	9.36
		Supplemental 2023	11.61
Homestead Tax Value	492,079,597.00	Fall	9.11
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	2,596,171.00
		Special Ed. Transp. Costs	186,769.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	90,026.96	45.45%	32,733.80	8,183.45
	9.37 Total FTEs				
51a	SPECIAL EDUCATION	874,379.37	45.45%	277,102.04	120,303.38
32p(6)	ACCESS TO LITERACY MATERIALS	47,754.00	45.45%	17,363.35	4,340.84
107(14)	ADULT ED SUPPLEMENTAL	13,400.00	45.45%	4,872.24	1,218.06
107.1	ADULT EDUCATION PARTICIPANTS	1,082,080.00	45.45%	393,444.29	98,361.07
61d	CTE PER PUPIL INCENTIVE	169.10	45.45%	61.48	15.38
32p	EARLY CHILDHOOD BLOCK GRANTS	231,578.00	45.45%	84,201.76	21,050.44
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	86,333.00	45.45%	31,390.68	7,847.67
32d(1)	GREAT START READINESS	1,113,212.00	45.45%	404,763.88	101,190.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	273.71	45.45%	99.53	24.87
81	INTERMEDIATE DISTRICTS	229,520.26	45.45%	83,453.57	20,863.39
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	62,568.25	45.45%	22,771.40	5,665.87
147f	MPSERS 0.5 UAAL RATE REIMB	15,183.96	45.45%	5,520.89	1,380.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	34,170.32	45.45%	12,424.33	3,106.08
147a(2)	MPSERS NORMAL COST OFFSET	55,184.33	100.00%	29,949.70	25,234.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,258.87	100.00%	4,620.43	4,638.44
147c(1)	MPSERS UAAL RATE STABILIZATION	583,252.09	45.45%	212,070.46	53,017.61
		\$5,870,729.93		\$2,072,470.99	\$630,929.52

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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
51a	2023 SPECIAL EDUCATION	112,272.55	100.00%	0.00	112,272.55
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%	50,000.00	0.00
		<u>(\$17,253.13)</u>		<u>(\$129,525.68)</u>	<u>\$112,272.55</u>
SUBTOTALS		\$5,853,476.80		\$1,942,945.31	\$743,202.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$126,639.03	11/20/2023	\$518,337.49	12/20/2023	\$514,951.52
01/22/2024	\$783,017.27	02/20/2024	\$743,202.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	266.52
General ED K-12	259.43
Supplemental 2023	247.36
Fall 2023	258.15
Special ED K-12 Sec 52	7.09
Supplemental 2023	7.92
Fall 2023	9.45
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	4,333.87

	<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			1,800.12
Local Revenue Per Membership			1,752.23

Special Ed. Costs	375,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,581.64)	688,058.69	45.45%	250,178.14	62,544.53
51c	SPEC ED HEADLEE OBLIGATION	107,326.07	45.45%	27,986.39	20,793.31
22b	DISCRETIONARY PAYMENT	1,405,660.34	45.45%	511,098.10	127,774.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,571.70	45.45%	6,690.39	1,750.45
31A	AT RISK	221,201.37	45.45%	80,428.82	20,107.20
61d	CTE PER PUPIL INCENTIVE	2,761.95	45.45%	1,004.25	251.06
22I	DISTRICT TRANSPORTATION COSTS	62,629.53	45.45%	22,772.10	5,693.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,676.00	45.45%	972.99	243.25
27I	EDUCATOR COMPENSATION PROGRAM	12,232.17	45.45%	4,447.62	1,111.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,793.60	45.45%	2,834.01	708.18
22d.4	ISOLATED DISTRICTS	15,499.08	45.45%	5,635.71	1,408.62
147f	MPSERS 0.5 UAAL RATE REIMB	8,525.11	45.45%	3,099.73	774.93
147a(1)	MPSERS COST OFFSET	19,730.96	45.45%	7,174.18	1,793.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,266.59	100.00%	13,260.92	15,005.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,660.10	100.00%	2,683.62	2,976.48
147c(1)	MPSERS UAAL RATE STABILIZATION	327,469.70	45.45%	119,067.98	29,767.00
31d	SCHOOL LUNCH	7,462.60	45.45%	2,713.40	678.35
30d	UNIVERSAL SCHOOL BREAKFAST	5,146.50	100.00%	2,758.90	2,387.60
30d	UNIVERSAL SCHOOL LUNCH	9,995.17	100.00%	5,569.31	4,425.86
61a.1	VOCATIONAL EDUCATION	2,314.83	45.45%	841.67	210.42
		<u>\$2,958,982.06</u>		<u>\$1,071,218.23</u>	<u>\$300,405.89</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	461.07	100.00%	461.07	0.00
22a	2023 PROP A OBLIGATION	(309.58)	100.00%	(309.58)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,355.81	100.00%	0.00	30,355.81
22b	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	25.11	100.00%	25.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	0.00	2,087.50
31d	2023 SCHOOL LUNCH	459.59	100.00%	459.59	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	622.50	100.00%	622.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	117.50	100.00%	117.50	0.00
504	2023 GROW YOUR OWN GF	19,054.00	100.00%	19,054.00	0.00
		<u>\$52,872.01</u>		<u>\$20,428.70</u>	<u>\$32,443.31</u>
SUBTOTALS		\$3,011,854.07		\$1,091,646.93	\$332,849.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,807.88)				2,025,598.31
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	68,120.72	68,120.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,326.07</u>
					\$2,201,045.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$241,712.49	11/20/2023	\$314,651.94	12/20/2023	\$270,617.55
01/22/2024	\$264,664.95	02/20/2024	\$332,849.20		

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	257.07	9.30	0.00	9.30	266.37
	<u>259.43</u>	<u>7.09</u>	<u>0.00</u>	<u>7.09</u>	<u>266.52</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,152.42
General ED K-12	1,127.79
Supplemental 2023	1,116.10
Fall 2023	1,129.09
Special ED K-12 Sec 52	24.63
Supplemental 2023	26.21
Fall 2023	24.45
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	4,658.56

	<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			2,363.18
Local Revenue Per Membership			2,312.67

Special Ed. Costs	2,481,005.00
Special Ed. Transp. Costs	19,555.00

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: \$2,345.89)	2,703,450.55	45.45%	982,974.62	245,743.65
51c	SPEC ED HEADLEE OBLIGATION	723,679.76	45.45%	228,667.58	100,244.87
22b	DISCRETIONARY PAYMENT	5,703,830.04	45.45%	2,073,912.60	518,478.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	692,771.58	45.45%	251,891.75	62,972.93
61d	CTE PER PUPIL INCENTIVE	10,765.96	45.45%	3,914.50	978.63
22I	DISTRICT TRANSPORTATION COSTS	78,407.22	45.45%	28,508.87	7,127.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	52,891.34	45.45%	19,231.29	4,807.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,699.18	45.45%	12,254.14	3,062.14
147f	MPSERS 0.5 UAAL RATE REIMB	36,519.83	45.45%	13,278.61	3,319.65
147a(1)	MPSERS COST OFFSET	84,523.40	45.45%	30,732.71	7,683.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,697.50	100.00%	62,036.02	55,661.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,501.07	100.00%	15,442.54	18,058.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,402,813.34	45.45%	510,062.93	127,515.73
31d	SCHOOL LUNCH	27,417.09	45.45%	9,968.85	2,492.22
30d	UNIVERSAL SCHOOL BREAKFAST	15,836.65	100.00%	15,836.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,523.42	100.00%	39,523.42	0.00
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	63,777.04	45.45%	23,189.33	5,797.33
		<u>\$11,844,352.97</u>		<u>\$4,329,879.38</u>	<u>\$1,166,056.76</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,693.95	100.00%	1,693.95	0.00
22a	2023 PROP A OBLIGATION	5,586.67	100.00%	5,586.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,781.03	100.00%	0.00	94,781.03
22b	2023 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
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%	6,627.80	0.00
504	2023 GROW YOUR OWN GF	11,445.00	100.00%	11,445.00	0.00
		<u>\$137,488.42</u>		<u>\$42,707.39</u>	<u>\$94,781.03</u>
SUBTOTALS		\$11,981,841.39		\$4,372,586.77	\$1,260,837.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,244.82)				8,170,635.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	236,645.04	236,645.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>723,679.76</u>
					<u>\$9,130,960.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$926,935.50	11/20/2023	\$1,267,927.66	12/20/2023	\$1,099,980.45
01/22/2024	\$1,077,743.16	02/20/2024	\$1,260,837.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	313.80
General ED K-12	310.46
Supplemental 2023	314.52
Fall 2023	281.81
Special ED K-12 Sec 52	3.34
Supplemental 2023	3.33
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	4,592.70

	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			3,066.65
Local Revenue Per Membership			3,034.01

Special Ed. Costs	322,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,558.69)	489,116.92	45.45%	178,226.75	44,076.89
51c SPEC ED HEADLEE OBLIGATION	92,364.20	45.45%	31,485.14	10,494.39
22b DISCRETIONARY PAYMENT	1,573,801.32	45.45%	572,653.80	142,638.90
29(7) ENROLLMENT STABILIZATION PAYMENTS	69,422.77	45.45%	24,703.99	6,848.66
31A AT RISK	187,886.32	45.45%	68,315.47	17,078.86
61d CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
22I DISTRICT TRANSPORTATION COSTS	56,260.25	45.45%	20,456.23	5,114.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	45.45%	1,347.50	336.88
27I EDUCATOR COMPENSATION PROGRAM	14,412.69	45.45%	5,240.45	1,310.12
67f FAFSA COMPLETION CHALLENGE	1,150.00	45.45%	418.14	104.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,176.17	45.45%	3,339.20	831.37
22d.4 ISOLATED DISTRICTS	18,248.58	45.45%	6,640.34	1,653.64
147f MPSERS 0.5 UAAL RATE REIMB	9,934.77	45.45%	3,612.28	903.07
147a(1) MPSERS COST OFFSET	22,993.56	45.45%	8,360.46	2,090.11
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	29,845.14	100.00%	15,016.27	14,828.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,891.63	100.00%	4,638.34	5,253.29
147c(1) MPSERS UAAL RATE STABILIZATION	381,618.25	45.45%	138,756.40	34,689.09
31d SCHOOL LUNCH	11,070.69	45.45%	4,025.30	1,006.33
30d UNIVERSAL SCHOOL BREAKFAST	5,934.20	100.00%	2,345.35	3,588.85
30d UNIVERSAL SCHOOL LUNCH	10,933.11	100.00%	4,395.12	6,537.99
	\$2,997,822.94		\$1,093,997.03	\$299,391.02

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	684.00	100.00%	684.00	0.00
22a	2023 PROP A OBLIGATION	103.12	100.00%	103.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,771.40	100.00%	0.00	5,771.40
22b	2023 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.67	100.00%	27.67	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,462.50	100.00%	0.00	2,462.50
31d	2023 SCHOOL LUNCH	681.80	100.00%	681.80	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	730.13	100.00%	730.13	0.00
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
		\$18,702.10		\$10,468.20	\$8,233.90
SUBTOTALS		\$3,016,525.04		\$1,104,465.23	\$307,624.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,541.35)				2,030,827.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	32,090.72	32,090.72
51a	SPECIAL EDUCATION (Categorical Amount)				92,364.20
					\$2,155,282.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$238,832.60	11/20/2023	\$336,615.96	12/20/2023	\$258,100.74
01/22/2024	\$270,915.93	02/20/2024	\$307,624.92		

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	285.08	2.63	0.00	2.63	287.71
	310.46	3.34	0.00	3.34	313.80

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	438.94
General ED K-12	434.42
Supplemental 2023	427.85
Fall 2023	397.93
Special ED K-12 Sec 52	4.52
Supplemental 2023	4.80
Fall 2023	4.07
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	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	136,952,009	18.000	2,465,136
Comm PP TV	541,198	6.000	3,247
Assumed Local Revenue			2,468,383
Local Revenue Per GE			5,682.02
Local Revenue Per Membership			5,623.51

Special Ed. Costs	222,888.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,776.73	45.45%	23,608.70	5,377.82
22b	DISCRETIONARY PAYMENT	1,748,952.39	45.45%	635,919.09	158,979.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,584.04	45.45%	31,912.08	8,349.37
31A	AT RISK	280,464.62	45.45%	101,976.94	25,494.23
61d	CTE PER PUPIL INCENTIVE	3,325.61	45.45%	1,209.19	302.30
22I	DISTRICT TRANSPORTATION COSTS	89,565.04	45.45%	32,565.85	8,141.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	45.45%	2,620.10	655.03
27I	EDUCATOR COMPENSATION PROGRAM	20,145.54	45.45%	7,324.92	1,831.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,835.53	45.45%	4,667.42	1,166.33
22d.4	ISOLATED DISTRICTS	25,525.91	45.45%	9,281.63	2,319.90
147f	MPSERS 0.5 UAAL RATE REIMB	11,774.02	45.45%	4,281.03	1,070.26
147a(1)	MPSERS COST OFFSET	27,250.40	45.45%	9,908.25	2,477.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,314.31	100.00%	16,089.98	18,224.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,218.82	100.00%	2,802.99	3,415.83
147c(1)	MPSERS UAAL RATE STABILIZATION	452,267.87	45.45%	164,444.60	41,111.15
31d	SCHOOL LUNCH	11,600.93	45.45%	4,218.10	1,054.52
30d	UNIVERSAL SCHOOL BREAKFAST	10,375.25	100.00%	5,971.35	4,403.90
30d	UNIVERSAL SCHOOL LUNCH	20,440.73	100.00%	11,773.84	8,666.89
		\$2,914,623.74		\$1,070,576.06	\$293,041.38

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	716.76	100.00%	716.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,153.70)	100.00%	0.00	(1,153.70)
22b	2023 DISCRETIONARY PAYMENT	(687.34)	100.00%	(687.34)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(151.22)	100.00%	(151.22)	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,237.50	100.00%	0.00	3,237.50
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%	6,760.87	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,348.75	100.00%	3,348.75	0.00
		<u>\$12,885.08</u>		<u>\$10,801.28</u>	<u>\$2,083.80</u>
SUBTOTALS		\$2,927,508.82		\$1,081,377.34	\$295,125.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,925.98)				1,705,524.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,428.16	43,428.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,776.73</u>
					<u>\$1,812,729.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,785.59	11/20/2023	\$345,568.99	12/20/2023	\$259,934.69
01/22/2024	\$264,088.07	02/20/2024	\$295,125.18		

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	400.92	4.14	0.00	4.14	405.06
	<u>434.42</u>	<u>4.52</u>	<u>0.00</u>	<u>4.52</u>	<u>438.94</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	642.01
General ED K-12	641.99
Supplemental 2023 Includes 3.82 Transfers	663.82
Fall 2023	639.56
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	970,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	277,803.37	45.45%	65,940.72	60,320.91
22b	DISCRETIONARY PAYMENT	3,150,920.88	45.45%	1,149,582.91	282,510.63
22b	PSA PROTECTED	2,723,470.62	45.45%	993,631.83	244,185.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	189,328.13	45.45%	65,297.64	20,752.00
31A	AT RISK	712,433.40	45.45%	259,040.78	64,760.20
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	29,566.13	45.45%	10,750.24	2,687.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,773.72	45.45%	6,850.03	1,682.63
		\$7,102,352.62		\$2,551,114.65	\$676,904.63

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	96,448.25	100.00%	0.00	96,448.25
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,512.50	100.00%	0.00	4,512.50
		<u>\$101,016.74</u>		<u>\$55.99</u>	<u>\$100,960.75</u>
SUBTOTALS		\$7,203,369.36		\$2,551,170.64	\$777,865.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				5,874,208.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	183.00	183.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,803.37</u>
					\$6,152,194.87

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,322.66	11/20/2023	\$668,265.89	12/20/2023	\$568,515.34
01/22/2024	\$646,066.75	02/20/2024	\$777,865.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	45.45%	299,700.98	74,925.24
22b DISCRETIONARY PAYMENT	937,847.08	45.45%	341,001.20	85,250.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	246,270.95	45.45%	89,544.12	22,386.03
61d CTE PER PUPIL INCENTIVE	591.85	45.45%	215.20	53.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	45.45%	1,047.90	261.97
27I EDUCATOR COMPENSATION PROGRAM	8,417.31	45.45%	3,060.53	765.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,363.00	45.45%	1,950.16	487.32
147f MPSERS 0.5 UAAL RATE REIMB	8,758.21	45.45%	3,184.49	796.12
147a(1) MPSERS COST OFFSET	20,270.46	45.45%	7,370.34	1,842.58
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	43,262.61	100.00%	22,556.84	20,705.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,010.21	100.00%	1,665.08	1,345.13
147c(1) MPSERS UAAL RATE STABILIZATION	336,423.59	45.45%	122,323.62	30,580.90
31d SCHOOL LUNCH	3,108.30	45.45%	1,130.18	282.54
	\$2,440,465.69		\$894,750.64	\$239,682.84

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	192.04	100.00%	192.04	0.00
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
		<u>\$465.04</u>		<u>\$465.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,440,930.73		\$895,215.68	\$239,682.84

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	<u>45,061.52</u>
					\$1,762,107.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$182,390.86	11/20/2023	\$275,593.40	12/20/2023	\$217,303.96
01/22/2024	\$219,927.46	02/20/2024	\$239,682.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 56000	ISD: 56	LEA Membership	11,262.87
Midland County Educational Service Agency		ISD Membership	291.16
		Supplemental 2023	308.84
Homestead Tax Value	2,200,164,457.00	Fall	289.19
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	10,200,372.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,797,369.20	45.45%	1,017,123.44	254,280.86
	291.15 Total FTEs				
51a	SPECIAL EDUCATION	2,918,714.04	45.45%	881,243.13	445,312.40
32p(6)	ACCESS TO LITERACY MATERIALS	57,833.00	45.45%	21,028.08	5,257.02
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	223,001.95	45.45%	81,083.51	20,270.88
32p	EARLY CHILDHOOD BLOCK GRANTS	255,652.00	45.45%	92,955.07	23,238.76
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	7,277,387.83	45.45%	2,646,058.21	661,514.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,514.13	45.45%	3,096.02	773.65
81	INTERMEDIATE DISTRICTS	555,719.64	45.45%	202,059.66	50,514.92
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	256,076.04	45.45%	93,228.11	23,158.45
147f	MPSERS 0.5 UAAL RATE REIMB	50,416.54	45.45%	18,331.45	4,582.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	113,458.45	45.45%	41,253.49	10,313.38
147a(2)	MPSERS NORMAL COST OFFSET	176,895.47	100.00%	84,504.79	92,390.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,819.07	100.00%	18,025.74	18,793.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,936,618.86	45.45%	704,154.62	176,038.65
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
		<u>\$19,160,708.08</u>		<u>\$6,779,310.94</u>	<u>\$2,045,812.18</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	312.84	100.00%	312.84	0.00
51a	2023 SPECIAL EDUCATION	495,053.07	100.00%	0.00	495,053.07
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	16.35	100.00%	16.35	0.00
51a.1	2023 TUITION DEDUCT-DEAF	7,659.42	100.00%	7,659.42	0.00
		<u>\$628,041.68</u>		<u>\$132,988.61</u>	<u>\$495,053.07</u>
SUBTOTALS		\$19,788,749.76		\$6,912,299.55	\$2,540,865.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,204,073.02	11/20/2023	\$1,795,087.64	12/20/2023	\$1,970,424.01
01/22/2024	\$1,942,714.88	02/20/2024	\$2,540,865.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,391.56
General ED K-12	7,149.12
Supplemental 2023	7,161.23
Fall 2023	7,147.77
Special ED K-12 Sec 52	241.34
Supplemental 2023	248.13
Fall 2023	240.58
Special ED K-12 Sec 53	1.10
Supplemental 2023	2.00
Fall 2023	1.00

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			2,683.54
Local Revenue Per Membership			2,595.52

Special Ed. Costs	16,426,981.00
Special Ed. Transp. Costs	858,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,904.48)	28,860,198.19	45.45%	10,521,061.36	2,595,898.72
51c	SPEC ED HEADLEE OBLIGATION	5,304,736.62	45.45%	1,708,895.26	702,107.53
22b	DISCRETIONARY PAYMENT	22,972,960.81	45.45%	8,366,089.95	2,075,120.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	250,975.84	45.45%	74,974.81	39,093.71
31A	AT RISK	3,052,046.66	45.45%	1,109,724.17	277,431.04
53a(5)	COURT AND STATE AGENCY PLACED PUPI	27,269.00	45.45%	20,388.51	(7,994.75)
24	COURT PLACED CHILDREN	261,413.90	45.45%	95,050.09	23,762.53
61d	CTE PER PUPIL INCENTIVE	26,125.78	45.45%	9,499.33	2,374.84
22I	DISTRICT TRANSPORTATION COSTS	465,268.84	45.45%	169,171.75	42,292.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,177.00	45.45%	37,878.76	9,469.69
27I	EDUCATOR COMPENSATION PROGRAM	339,775.98	45.45%	123,542.55	30,885.63
67f	FAFSA COMPLETION CHALLENGE	26,650.00	45.45%	9,689.94	2,422.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,144.74	45.45%	78,721.05	19,516.73
20f	HOLD HARMLESS GUARANTEE	354,794.88	45.45%	129,206.39	32,047.88
147f	MPSERS 0.5 UAAL RATE REIMB	250,877.75	45.45%	91,219.15	22,804.79
147a(1)	MPSERS COST OFFSET	580,644.56	45.45%	211,122.36	52,780.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	935,468.50	100.00%	446,461.93	489,006.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	135,282.22	100.00%	65,328.58	69,953.64
147c(1)	MPSERS UAAL RATE STABILIZATION	9,636,809.31	45.45%	3,503,943.87	875,985.96
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	101,841.79	45.45%	37,029.67	9,257.42
30d	UNIVERSAL SCHOOL BREAKFAST	144,342.70	100.00%	144,342.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	365,132.93	100.00%	365,132.93	0.00
61a.1	VOCATIONAL EDUCATION	24,238.86	45.45%	8,813.25	2,203.31
		\$74,437,275.86		\$27,327,337.86	\$7,366,422.00

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,881.21)	100.00%	(11,881.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	35.93	100.00%	35.93	0.00
22a	2022 PROP A OBLIGATION	(3,227.38)	100.00%	(3,227.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	40.87	100.00%	40.87	0.00
31d	2022 SCHOOL LUNCH	6,292.24	100.00%	6,292.24	0.00
22a	2023 PROP A OBLIGATION	7,086.68	100.00%	7,086.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	604,804.66	100.00%	0.00	604,804.66
22b	2023 DISCRETIONARY PAYMENT	47.75	100.00%	47.75	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	61,725.00	100.00%	0.00	61,725.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(28,805.00)	100.00%	0.00	(28,805.00)
504	2023 EXPLORE	3,625.00	100.00%	3,625.00	0.00
		<u>\$893,908.49</u>		<u>\$256,183.83</u>	<u>\$637,724.66</u>
SUBTOTALS		\$75,331,184.35		\$27,583,521.69	\$8,004,146.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,924.46)				49,503,795.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,318,794.72	2,318,794.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,568.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,304,736.62</u>
					<u>\$57,137,895.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,829,561.74	11/20/2023	\$8,065,813.60	12/20/2023	\$6,713,101.14
01/22/2024	\$6,975,045.21	02/20/2024	\$8,004,146.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,685.19
General ED K-12	1,626.23
Supplemental 2023	1,644.94
Fall 2023	1,624.15
Special ED K-12 Sec 52	58.96
Supplemental 2023	54.95
Fall 2023	59.41
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	4,979.62

	Amount	Mills	Revenue
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			665.42
Local Revenue Per Membership			642.14

Special Ed. Costs	2,549,414.00
Special Ed. Transp. Costs	251,889.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,337.48)	7,309,477.92	45.45%	2,658,455.08	663,702.63
51c	SPEC ED HEADLEE OBLIGATION	906,855.64	45.45%	312,185.28	99,980.61
22b	DISCRETIONARY PAYMENT	7,799,701.63	45.45%	2,836,643.76	708,320.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,712.62	45.45%	14,495.84	4,462.55
31A	AT RISK	838,694.72	45.45%	304,949.40	76,237.35
61d	CTE PER PUPIL INCENTIVE	4,678.40	45.45%	1,701.07	425.26
22I	DISTRICT TRANSPORTATION COSTS	337,405.54	45.45%	122,680.65	30,670.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,382.00	45.45%	9,956.10	2,489.02
27I	EDUCATOR COMPENSATION PROGRAM	77,361.65	45.45%	28,128.70	7,032.17
67f	FAFSA COMPLETION CHALLENGE	6,550.00	45.45%	2,381.58	595.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,278.49	45.45%	17,923.55	4,473.52
147f	MPSERS 0.5 UAAL RATE REIMB	55,734.29	45.45%	20,264.99	5,066.24
147a(1)	MPSERS COST OFFSET	128,994.36	45.45%	46,902.35	11,725.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	238,873.46	100.00%	105,472.50	133,400.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,376.08	100.00%	15,036.60	26,339.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,886.37	45.45%	778,426.28	194,606.58
31d	SCHOOL LUNCH	39,445.36	45.45%	14,342.33	3,585.59
30d	UNIVERSAL SCHOOL BREAKFAST	35,742.25	100.00%	35,742.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	100,066.78	100.00%	100,066.78	0.00
61a.1	VOCATIONAL EDUCATION	29,362.17	45.45%	10,676.09	2,669.02
		\$20,209,579.73		\$7,436,431.18	\$1,975,782.77

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,253.22)	100.00%	(1,253.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.02	100.00%	24.02	0.00
22a	2022 PROP A OBLIGATION	(3,765.08)	100.00%	(3,765.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.97)	100.00%	(12.97)	0.00
31d	2022 SCHOOL LUNCH	2,437.11	100.00%	2,437.11	0.00
22a	2023 PROP A OBLIGATION	(3,969.83)	100.00%	(3,969.83)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,260.27	100.00%	0.00	48,260.27
22b	2023 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
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%	15,285.60	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	40,151.86	100.00%	40,151.86	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,012.85	100.00%	12,012.85	0.00
		<u>\$111,695.16</u>		<u>\$63,434.89</u>	<u>\$48,260.27</u>
SUBTOTALS		\$20,321,274.89		\$7,499,866.07	\$2,024,043.04

Amount Applied to Loan Payments

MFA - SAN 2023A-1	110,551.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,942.58)			14,542,691.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	566,487.68	566,487.68
51a	SPECIAL EDUCATION (Categorical Amount)			906,855.64
				<u>\$16,016,035.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,548,165.39	11/20/2023	\$2,219,009.85	12/20/2023	\$1,834,747.22
01/22/2024	\$1,897,943.61	02/20/2024	\$2,024,043.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 56030 ISD: 56

Coleman Community Schools

State Aid Membership	601.33
General ED K-12	584.95
Supplemental 2023	587.63
Fall 2023	584.65
Special ED K-12 Sec 52	16.38
Supplemental 2023	15.67
Fall 2023	16.46
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	4,794.60

	<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			2,148.39
Local Revenue Per Membership			2,089.86

Special Ed. Costs	703,527.00
Special Ed. Transp. Costs	185,812.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,704.74)	1,626,441.30	45.45%	592,052.96	147,164.61
51c	SPEC ED HEADLEE OBLIGATION	332,148.12	45.45%	112,969.21	37,992.11
22b	DISCRETIONARY PAYMENT	2,894,436.61	45.45%	1,053,102.53	262,418.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	18,498.00	45.45%	6,146.13	2,261.21
31A	AT RISK	460,219.38	45.45%	167,335.77	41,833.94
61d	CTE PER PUPIL INCENTIVE	2,085.55	45.45%	758.31	189.57
22I	DISTRICT TRANSPORTATION COSTS	98,572.13	45.45%	35,840.83	8,960.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,294.00	45.45%	3,742.90	935.72
27I	EDUCATOR COMPENSATION PROGRAM	27,616.47	45.45%	10,041.35	2,510.34
67f	FAFSA COMPLETION CHALLENGE	2,100.00	45.45%	763.56	190.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,584.15	45.45%	6,398.33	1,593.67
22d.4	ISOLATED DISTRICTS	34,969.47	45.45%	12,723.70	3,169.92
147f	MPSERS 0.5 UAAL RATE REIMB	19,744.51	45.45%	7,179.10	1,794.78
147a(1)	MPSERS COST OFFSET	45,697.72	45.45%	16,615.69	4,153.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	60,650.82	100.00%	28,785.93	31,864.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,946.63	100.00%	10,000.62	9,946.01
147c(1)	MPSERS UAAL RATE STABILIZATION	758,433.45	45.45%	275,766.40	68,941.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	50.00%	150.00	0.00
31d	SCHOOL LUNCH	16,066.02	45.45%	5,841.60	1,460.41
30d	UNIVERSAL SCHOOL BREAKFAST	2,624.95	100.00%	1,938.75	686.20
30d	UNIVERSAL SCHOOL LUNCH	5,763.10	100.00%	4,536.35	1,226.75
61a.1	VOCATIONAL EDUCATION	4,976.89	45.45%	1,809.60	452.40
		\$6,459,169.27		\$2,354,499.62	\$629,748.05

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: 02/20/2024

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%	(3,539.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
31d	2022 SCHOOL LUNCH	992.63	100.00%	992.63	0.00
22a	2023 PROP A OBLIGATION	(3,334.93)	100.00%	(3,334.93)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,451.71	100.00%	0.00	21,451.71
22b	2023 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(618.42)	100.00%	(618.42)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,400.00	100.00%	0.00	5,400.00
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%	3,806.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,213.95	100.00%	1,213.95	0.00
		\$24,805.18		(\$2,046.53)	\$26,851.71
SUBTOTALS		\$6,483,974.45		\$2,352,453.09	\$656,599.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,459.61)				4,363,498.87
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	157,379.04	157,379.04
51a	SPECIAL EDUCATION (Categorical Amount)				332,148.12
					\$4,853,026.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$485,409.83	11/20/2023	\$702,544.50	12/20/2023	\$577,198.09
01/22/2024	\$587,300.67	02/20/2024	\$656,599.76		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,354.08
General ED K-12	1,319.21
Supplemental 2023	1,296.22
Fall 2023	1,321.76
Special ED K-12 Sec 52	34.87
Supplemental 2023	33.28
Fall 2023	35.05
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	4,807.27

	<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			1,305.86
Local Revenue Per Membership			1,272.23

Special Ed. Costs	2,026,093.00
Special Ed. Transp. Costs	188,454.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,535.04)	4,786,726.96	45.45%	1,742,672.74	432,894.66
51c	SPEC ED HEADLEE OBLIGATION	712,444.91	45.45%	230,551.91	93,254.30
22b	DISCRETIONARY PAYMENT	6,500,570.11	45.45%	2,365,827.12	588,681.99
31A	AT RISK	782,143.24	45.45%	284,387.28	71,096.82
61d	CTE PER PUPIL INCENTIVE	11,104.16	45.45%	4,037.47	1,009.37
22I	DISTRICT TRANSPORTATION COSTS	176,374.17	45.45%	64,129.65	16,032.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,588.00	45.45%	7,485.80	1,871.45
27I	EDUCATOR COMPENSATION PROGRAM	62,204.99	45.45%	22,617.73	5,654.44
67f	FAFSA COMPLETION CHALLENGE	4,250.00	45.45%	1,545.30	386.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,596.14	45.45%	14,411.97	3,584.48
147f	MPSERS 0.5 UAAL RATE REIMB	40,508.04	45.45%	14,728.72	3,682.18
147a(1)	MPSERS COST OFFSET	93,753.93	45.45%	34,088.93	8,522.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	147,748.64	100.00%	69,898.79	77,849.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,825.20	100.00%	11,451.31	12,373.89
147c(1)	MPSERS UAAL RATE STABILIZATION	1,556,010.04	45.45%	565,765.25	141,441.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	50.00%	149.00	0.00
31d	SCHOOL LUNCH	25,801.67	45.45%	9,381.49	2,345.37
30d	UNIVERSAL SCHOOL BREAKFAST	32,317.20	100.00%	32,317.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	56,287.97	100.00%	56,287.97	0.00
61a.1	VOCATIONAL EDUCATION	68,958.06	45.45%	25,073.15	6,268.29
		\$15,141,511.43		\$5,556,808.78	\$1,466,949.37

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: 02/20/2024

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%	1,635.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
31d	2022 SCHOOL LUNCH	1,594.14	100.00%	1,594.14	0.00
22a	2023 PROP A OBLIGATION	(540.43)	100.00%	(540.43)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,363.75	100.00%	0.00	78,363.75
22b	2023 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,357.24	100.00%	1,357.24	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,037.50	100.00%	0.00	12,037.50
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%	21,216.39	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,000.25	100.00%	12,000.25	0.00
		<u>\$138,201.47</u>		<u>\$47,800.22</u>	<u>\$90,401.25</u>
SUBTOTALS		\$15,279,712.90		\$5,604,609.00	\$1,557,350.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,302.14)				10,952,266.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	335,030.96	335,030.96
51a	SPECIAL EDUCATION (Categorical Amount)				712,444.91
					<u>\$11,999,741.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,180,698.17	11/20/2023	\$1,617,732.14	12/20/2023	\$1,422,993.11
01/22/2024	\$1,383,185.58	02/20/2024	\$1,557,350.62		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 56901 ISD: 56
Windover High School

State Aid Membership	100.88
General ED K-12	96.10
Supplemental 2023	88.92
Fall 2023	96.90
Special ED K-12 Sec 52	4.78
Supplemental 2023	4.63
Fall 2023	4.80
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	22,675.00
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	6,488.18	45.45%	2,390.42	558.46
22b	DISCRETIONARY PAYMENT	414,415.04	45.45%	150,681.31	37,670.33
22b	PSA PROTECTED	554,840.00	45.45%	201,739.82	50,434.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	81,606.54	45.45%	29,672.14	7,418.03
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
27I	EDUCATOR COMPENSATION PROGRAM	4,629.98	45.45%	1,683.46	420.87
67f	FAFSA COMPLETION CHALLENGE	1,200.00	45.45%	436.32	109.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,949.94	45.45%	1,072.70	268.05
31d	SCHOOL LUNCH	1,012.95	45.45%	368.31	92.08
		\$1,067,339.91		\$388,116.21	\$96,989.79

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	62.58	100.00%	62.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(86.13)	100.00%	0.00	(86.13)
22b	2023 DISCRETIONARY PAYMENT	86.13	100.00%	0.00	86.13
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>\$306.92</u>		<u>\$306.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,067,646.83		\$388,423.13	\$96,989.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				923,328.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,926.24	45,926.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,488.18</u>
					\$975,743.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$74,670.66	11/20/2023	\$74,644.41	12/20/2023	\$140,816.48
01/22/2024	\$98,291.58	02/20/2024	\$96,989.79		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	129.83
General ED K-12	125.39
Supplemental 2023	113.94
Fall 2023	126.66
Special ED K-12 Sec 52	4.44
Supplemental 2023	3.06
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	38,010.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,876.11	45.45%	1,987.99	2,955.20
22b DISCRETIONARY PAYMENT	533,341.64	45.45%	193,923.02	48,480.76
22b PSA PROTECTED	714,065.00	45.45%	259,634.03	64,908.51
31A AT RISK	137,144.90	45.45%	49,865.89	12,466.47
61d CTE PER PUPIL INCENTIVE	338.20	45.45%	122.97	30.74
27I EDUCATOR COMPENSATION PROGRAM	5,958.66	45.45%	2,166.57	541.64
67f FAFSA COMPLETION CHALLENGE	1,250.00	45.45%	454.50	113.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,796.50	45.45%	1,380.53	344.98
31d SCHOOL LUNCH	876.65	45.45%	318.75	79.69
	\$1,407,647.66		\$509,854.25	\$129,921.62

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	54.16	100.00%	54.16	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,408.59	100.00%	0.00	5,408.59
22b	2023 DISCRETIONARY PAYMENT	(2,218.48)	100.00%	0.00	(2,218.48)
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>\$3,605.85</u>		<u>\$415.74</u>	<u>\$3,190.11</u>
SUBTOTALS		\$1,411,253.51		\$510,269.99	\$133,111.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,204,747.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,659.52	42,659.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,876.11</u>
					\$1,258,282.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,521.69	11/20/2023	\$102,387.24	12/20/2023	\$176,272.68
01/22/2024	\$129,088.38	02/20/2024	\$133,111.73		

STATE OF MICHIGAN
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,155.69
General ED K-12	1,141.19
Supplemental 2023	1,114.49
Fall 2023	1,144.16
Special ED K-12 Sec 52	14.50
Supplemental 2023	14.12
Fall 2023	14.54
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	4,200.00

	<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			2,929.32
Local Revenue Per Membership			2,892.56

Special Ed. Costs	1,116,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,307.44)	1,510,995.33	45.45%	547,076.43	139,670.95
51c	SPEC ED HEADLEE OBLIGATION	319,394.68	45.45%	88,140.31	57,024.57
22b	DISCRETIONARY PAYMENT	6,249,963.50	45.45%	2,269,500.98	571,107.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,144.78	45.45%	7,473.59	(590.29)
31A	AT RISK	1,081,634.40	45.45%	393,282.27	98,320.56
61d	CTE PER PUPIL INCENTIVE	3,917.46	45.45%	1,424.39	356.10
22I	DISTRICT TRANSPORTATION COSTS	231,602.88	45.45%	84,210.81	21,052.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	45.45%	5,913.95	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	52,971.66	45.45%	19,260.50	4,815.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,794.80	45.45%	12,272.75	3,086.99
22d.4	ISOLATED DISTRICTS	67,207.46	45.45%	24,405.56	6,140.23
147f	MPSERS 0.5 UAAL RATE REIMB	34,368.75	45.45%	12,496.48	3,124.12
147a(1)	MPSERS COST OFFSET	79,544.82	45.45%	28,922.50	7,230.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,487.47	100.00%	64,338.80	64,148.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,666.55	100.00%	13,103.34	11,563.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,320,185.07	45.45%	480,019.29	120,004.82
31d	SCHOOL LUNCH	20,074.87	45.45%	7,299.22	1,824.81
30d	UNIVERSAL SCHOOL BREAKFAST	1,849.45	100.00%	956.45	893.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$11,192,068.93</u>		<u>\$4,060,097.62</u>	<u>\$1,111,252.10</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,770.07)	100.00%	(47.52)	(1,722.55)
22b	2021 DISCRETIONARY PAYMENT	(13.38)	100.00%	0.59	(13.97)
22a	2022 PROP A OBLIGATION	2,818.75	100.00%	(845.63)	3,664.38
22b	2022 DISCRETIONARY PAYMENT	0.07	100.00%	(12.78)	12.85
31d	2022 SCHOOL LUNCH	1,240.32	100.00%	1,240.32	0.00
22a	2023 PROP A OBLIGATION	3,398.21	100.00%	2,934.29	463.92
51c	2023 SPEC ED HEADLEE OBLIGATION	76,984.58	100.00%	0.00	76,984.58
22b	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	(1.51)	(5.67)
61d	2023 CTE PER PUPIL INCENTIVE	260.80	100.00%	260.80	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,737.50	100.00%	0.00	9,737.50
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>\$95,162.65</u>		<u>\$6,041.61</u>	<u>\$89,121.04</u>
SUBTOTALS		\$11,287,231.58		\$4,066,139.23	\$1,200,373.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,678.68)				7,621,642.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	139,316.00	139,316.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>319,394.68</u>
					<u>\$8,080,353.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$839,804.49	11/20/2023	\$1,223,526.53	12/20/2023	\$990,919.41
01/22/2024	\$1,011,888.80	02/20/2024	\$1,200,373.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,074.59
General ED K-12	1,047.34
Supplemental 2023	1,036.95
Fall 2023	1,048.49
Special ED K-12 Sec 52	27.25
Supplemental 2023	9.69
Fall 2023	29.20
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	4,313.70

	<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			1,664.90
Local Revenue Per Membership			1,622.68

Special Ed. Costs	742,377.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,691.02)	2,891,743.18	45.45%	1,056,673.38	257,623.90
51c	SPEC ED HEADLEE OBLIGATION	212,422.27	45.45%	71,616.09	24,929.83
22b	DISCRETIONARY PAYMENT	5,689,201.17	45.45%	2,075,025.21	510,716.72
31A	AT RISK	684,281.20	45.45%	248,804.64	62,201.17
41	BILINGUAL EDUCATION	17,394.00	45.45%	6,324.46	1,581.11
61d	CTE PER PUPIL INCENTIVE	3,241.06	45.45%	1,178.45	294.61
22I	DISTRICT TRANSPORTATION COSTS	142,203.83	45.45%	51,705.31	12,926.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I	EDUCATOR COMPENSATION PROGRAM	49,472.55	45.45%	17,988.22	4,497.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,423.27	45.45%	11,462.06	2,819.82
22d.4	ISOLATED DISTRICTS	62,491.21	45.45%	22,793.43	5,608.82
147f	MPSERS 0.5 UAAL RATE REIMB	31,364.27	45.45%	11,404.05	2,851.01
147a(1)	MPSERS COST OFFSET	72,591.11	45.45%	26,394.13	6,598.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,488.92	100.00%	59,311.36	68,177.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,641.78	100.00%	6,053.99	7,587.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,204,776.02	45.45%	438,056.56	109,514.14
31d	SCHOOL LUNCH	19,488.56	45.45%	7,086.04	1,771.51
30d	UNIVERSAL SCHOOL BREAKFAST	22,728.20	100.00%	16,564.95	6,163.25
30d	UNIVERSAL SCHOOL LUNCH	36,530.58	100.00%	27,375.97	9,154.61
		<u>\$11,328,954.18</u>		<u>\$4,161,807.16</u>	<u>\$1,096,514.97</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,424.60)	100.00%	(146.65)	(1,277.95)
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	(7.30)	(4.99)
22a	2022 PROP A OBLIGATION	5,595.68	100.00%	6,898.64	(1,302.96)
22b	2022 DISCRETIONARY PAYMENT	4.12	100.00%	(7.34)	11.46
31d	2022 SCHOOL LUNCH	1,204.09	100.00%	1,204.09	0.00
22a	2023 PROP A OBLIGATION	5,423.15	100.00%	6,760.79	(1,337.64)
51c	2023 SPEC ED HEADLEE OBLIGATION	15,458.32	100.00%	0.00	15,458.32
22b	2023 DISCRETIONARY PAYMENT	(7.67)	100.00%	(1.69)	(5.98)
61d	2023 CTE PER PUPIL INCENTIVE	392.07	100.00%	392.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,587.50	100.00%	0.00	9,587.50
31d	2023 SCHOOL LUNCH	1,200.23	100.00%	1,200.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,865.31	100.00%	19,865.31	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,155.85	100.00%	10,155.85	0.00
		<u>\$67,441.76</u>		<u>\$46,314.00</u>	<u>\$21,127.76</u>
SUBTOTALS		\$11,396,395.94		\$4,208,121.16	\$1,117,642.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.10)				8,319,126.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	261,818.00	261,818.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>212,422.27</u>
					<u>\$8,793,366.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$842,324.55	11/20/2023	\$1,202,052.00	12/20/2023	\$1,109,065.98
01/22/2024	\$1,054,678.63	02/20/2024	\$1,117,642.73		

STATE OF MICHIGAN
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District: 58000	ISD: 58	LEA Membership	19,124.89
Monroe ISD		ISD Membership	613.62
		Supplemental 2023	646.09
Homestead Tax Value	4,326,170,732.00	Fall	610.01
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	28,306,934.00
		Special Ed. Transp. Costs	1,175,906.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	5,889,896.16	45.45%	2,148,448.38	528,509.42
	613.02 Total FTEs				
51a	SPECIAL EDUCATION	8,927,721.33	45.45%	3,066,562.81	991,086.53
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	5,764.80	45.45%	2,096.08	524.02
	0.60 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	67,662.00	45.45%	24,601.90	6,150.48
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,834.00	45.45%	12,607.10	(4,501.55)
24	COURT PLACED CHILDREN	83,202.80	45.45%	30,252.54	7,563.13
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,072.90	45.45%	7,298.51	1,824.62
61d	CTE PER PUPIL INCENTIVE	1,380.97	45.45%	502.12	125.53
22i	DISTRICT TRANSPORTATION COSTS	16,318.96	45.45%	5,933.57	1,483.40
32p	EARLY CHILDHOOD BLOCK GRANTS	279,129.00	45.45%	101,491.30	25,372.83
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
67f	FAFSA COMPLETION CHALLENGE	1,150.00	45.45%	418.14	104.54
32d(1)	GREAT START READINESS	4,441,285.00	45.45%	1,614,851.23	403,712.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,943.54	45.45%	6,545.81	1,609.53
81	INTERMEDIATE DISTRICTS	1,883,313.90	45.45%	684,772.93	171,193.24
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	437,471.56	45.45%	159,220.98	39,609.84
147f	MPSERS 0.5 UAAL RATE REIMB	146,784.35	45.45%	53,370.79	13,342.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	330,326.61	45.45%	120,106.76	30,026.68
147a(2)	MPSERS NORMAL COST OFFSET	536,343.00	100.00%	252,023.62	284,319.38
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	119,173.58	100.00%	53,135.50	66,038.08
147c(1)	MPSERS UAAL RATE STABILIZATION	5,638,334.88	45.45%	2,050,098.56	512,524.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
51a.6	SP. ED. RULE CHANGE COSTS	79,403.00	45.45%	27,276.54	8,812.12
30d	UNIVERSAL SCHOOL BREAKFAST	4,034.70	100.00%	4,034.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,886.80	100.00%	6,886.80	0.00
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	1,054,473.81	45.45%	383,406.68	95,851.67
		<u>\$32,765,789.51</u>		<u>\$11,786,972.11</u>	<u>\$3,468,621.19</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2022 REFUNDS	(6.12)	100.00%	(6.12)	0.00
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	(10,522.50)	100.00%	(10,522.50)	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	(31,567.50)	100.00%	(31,567.50)	0.00
51a	2023 SPECIAL EDUCATION	504,352.70	100.00%	10,522.50	493,830.20
51a11	2023 SPECIAL ED FOUNDATION (NON-SEC 52)	42,090.00	100.00%	42,090.00	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(16,839.00)	100.00%	0.00	(16,839.00)
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%	50,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	15,080.50	100.00%	15,080.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,492.00	100.00%	2,492.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,406.35	100.00%	4,406.35	0.00
		<u>\$560,034.57</u>		<u>\$83,043.37</u>	<u>\$476,991.20</u>
SUBTOTALS		\$33,325,824.08		\$11,870,015.48	\$3,945,612.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,060,193.98	11/20/2023	\$3,481,320.89	12/20/2023	\$3,176,347.30
01/22/2024	\$3,152,159.43	02/20/2024	\$3,945,612.39		

SUPPLEMENTAL PAYMENTS

12/12/2023 CR 242507	return of 35a(4) underspent funds	-6.12 (for Adjust Year 2022)
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,531.91
General ED K-12	4,436.53
Supplemental 2023	4,528.99
Fall 2023	4,426.26
Special ED K-12 Sec 52	95.38
Supplemental 2023	96.55
Fall 2023	95.25
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	5,209.63

	Amount	Mills	Revenue
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			2,801.47
Local Revenue Per Membership			2,742.51

Special Ed. Costs	5,598,572.00
Special Ed. Transp. Costs	791,127.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,467.12)	11,180,765.80	45.45%	4,075,960.81	1,005,697.25
51c	SPEC ED HEADLEE OBLIGATION	2,159,048.13	45.45%	759,789.66	221,497.72
22b	DISCRETIONARY PAYMENT	19,933,019.78	45.45%	7,256,640.53	1,802,916.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	519,565.31	45.45%	179,711.22	56,431.21
31A	AT RISK	3,629,125.30	45.45%	1,319,549.96	329,887.49
41	BILINGUAL EDUCATION	54,486.00	45.45%	19,811.11	4,952.78
61d	CTE PER PUPIL INCENTIVE	37,596.32	45.45%	13,670.02	3,417.51
22I	DISTRICT TRANSPORTATION COSTS	479,036.92	45.45%	174,177.82	43,544.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,677.00	45.45%	21,334.96	5,333.74
27I	EDUCATOR COMPENSATION PROGRAM	208,253.97	45.45%	75,721.14	18,930.29
67f	FAFSA COMPLETION CHALLENGE	13,600.00	45.45%	4,944.96	1,236.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,522.56	45.45%	48,249.35	11,982.15
147f	MPSERS 0.5 UAAL RATE REIMB	135,096.12	45.45%	49,120.95	12,280.24
147a(1)	MPSERS COST OFFSET	312,673.50	45.45%	113,688.08	28,422.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	533,626.07	100.00%	258,713.04	274,913.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,497.24	100.00%	58,456.97	69,040.27
147c(1)	MPSERS UAAL RATE STABILIZATION	5,189,362.22	45.45%	1,886,852.10	471,713.03
31d	SCHOOL LUNCH	67,666.81	45.45%	24,603.65	6,150.92
30d	UNIVERSAL SCHOOL BREAKFAST	19,391.60	100.00%	14,501.85	4,889.75
30d	UNIVERSAL SCHOOL LUNCH	68,366.76	100.00%	49,766.64	18,600.12
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
		\$44,864,713.41		\$16,407,204.99	\$4,392,322.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,032.57	100.00%	0.00	2,032.57
22b	2017 DISCRETIONARY PAYMENT	(3.34)	100.00%	0.00	(3.34)
22a	2018 PROP A OBLIGATION	1,997.64	100.00%	0.00	1,997.64
22b	2018 DISCRETIONARY PAYMENT	61.57	100.00%	0.00	61.57
22a	2019 PROP A OBLIGATION	4,256.82	100.00%	0.00	4,256.82
22b	2019 DISCRETIONARY PAYMENT	4.23	100.00%	0.00	4.23
22a	2020 PROP A OBLIGATION	4,545.13	100.00%	2,479.16	2,065.97
22b	2020 DISCRETIONARY PAYMENT	(26.84)	100.00%	8.44	(35.28)
22a	2021 PROP A OBLIGATION	2,455.95	100.00%	4,604.91	(2,148.96)
22b	2021 DISCRETIONARY PAYMENT	10.58	100.00%	26.13	(15.55)
22a	2022 PROP A OBLIGATION	3,567.06	100.00%	5,832.63	(2,265.57)
22b	2022 DISCRETIONARY PAYMENT	(25.14)	100.00%	(23.88)	(1.26)
31d	2022 SCHOOL LUNCH	4,180.76	100.00%	4,180.76	0.00
22a	2023 PROP A OBLIGATION	18,364.54	100.00%	15,700.98	2,663.56
51c	2023 SPEC ED HEADLEE OBLIGATION	69,417.61	100.00%	0.00	69,417.61
22b	2023 DISCRETIONARY PAYMENT	(58.78)	100.00%	(3.79)	(54.99)
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%	136.30	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	19,666.57	100.00%	19,666.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,602.50	100.00%	5,602.50	0.00
		<u>\$145,966.78</u>		<u>\$67,991.76</u>	<u>\$77,975.02</u>
SUBTOTALS		\$45,010,680.19		\$16,475,196.75	\$4,470,297.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,806.53)				30,197,374.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	916,411.04	916,411.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,159,048.13</u>
					\$33,272,833.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,483,724.39	11/20/2023	\$4,952,019.54	12/20/2023	\$3,948,727.16
01/22/2024	\$4,090,725.66	02/20/2024	\$4,470,297.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,856.35
General ED K-12	2,817.82
Supplemental 2023	2,800.31
Fall 2023	2,819.77
Special ED K-12 Sec 52	38.53
Supplemental 2023	47.42
Fall 2023	37.54
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	4,686.34

	<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			1,300.57
Local Revenue Per Membership			1,283.03

Special Ed. Costs	3,813,177.00
Special Ed. Transp. Costs	640,377.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,403.31)	9,721,044.52	45.45%	3,540,688.40	877,526.33
51c	SPEC ED HEADLEE OBLIGATION	1,542,025.91	45.45%	477,521.94	223,328.84
22b	DISCRETIONARY PAYMENT	14,057,994.12	45.45%	5,117,908.90	1,271,449.43
31A	AT RISK	1,783,329.25	45.45%	648,418.52	162,104.62
41	BILINGUAL EDUCATION	8,172.00	45.45%	2,971.34	742.83
61d	CTE PER PUPIL INCENTIVE	12,907.88	45.45%	4,693.31	1,173.32
22I	DISTRICT TRANSPORTATION COSTS	470,603.55	45.45%	171,111.45	42,777.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,794.00	45.45%	17,741.50	4,435.37
27I	EDUCATOR COMPENSATION PROGRAM	131,259.49	45.45%	47,725.95	11,931.49
67f	FAFSA COMPLETION CHALLENGE	9,150.00	45.45%	3,326.94	831.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,525.67	45.45%	30,410.87	7,551.55
147f	MPSERS 0.5 UAAL RATE REIMB	83,940.03	45.45%	30,520.59	7,630.15
147a(1)	MPSERS COST OFFSET	194,275.19	45.45%	70,638.46	17,659.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	329,820.60	100.00%	158,128.36	171,692.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,251.75	100.00%	27,048.62	29,203.13
147c(1)	MPSERS UAAL RATE STABILIZATION	3,224,335.68	45.45%	1,172,368.45	293,092.12
31d	SCHOOL LUNCH	51,889.18	45.45%	18,866.91	4,716.72
30d	UNIVERSAL SCHOOL BREAKFAST	41,653.75	100.00%	29,772.15	11,881.60
30d	UNIVERSAL SCHOOL LUNCH	103,508.25	100.00%	74,457.10	29,051.15
		\$31,954,480.82		\$11,644,319.76	\$3,168,780.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(297.48)	100.00%	0.00	(297.48)
22b	2019 DISCRETIONARY PAYMENT	6.81	100.00%	0.00	6.81
22a	2020 PROP A OBLIGATION	922.52	100.00%	922.52	0.00
22b	2020 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2021 PROP A OBLIGATION	1,001.10	100.00%	(3,950.31)	4,951.41
22b	2021 DISCRETIONARY PAYMENT	11.52	100.00%	6.39	5.13
22a	2022 PROP A OBLIGATION	27.54	100.00%	(5,067.68)	5,095.22
22b	2022 DISCRETIONARY PAYMENT	(0.37)	100.00%	14.62	(14.99)
31d	2022 SCHOOL LUNCH	3,205.95	100.00%	3,205.95	0.00
22a	2023 PROP A OBLIGATION	17,438.79	100.00%	6,421.81	11,016.98
51c	2023 SPEC ED HEADLEE OBLIGATION	228,709.24	100.00%	0.00	228,709.24
22b	2023 DISCRETIONARY PAYMENT	(14.74)	100.00%	(14.26)	(0.48)
61d	2023 CTE PER PUPIL INCENTIVE	(1,421.50)	100.00%	(1,421.50)	0.00
104i	2023 BENCHMARK ASSESSMENTS	25,175.00	100.00%	0.00	25,175.00
31d	2023 SCHOOL LUNCH	3,195.67	100.00%	3,195.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	37,160.20	100.00%	37,160.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,883.95	100.00%	11,883.95	0.00
		<u>\$327,017.27</u>		<u>\$52,370.43</u>	<u>\$274,646.84</u>
SUBTOTALS		\$32,281,498.09		\$11,696,690.19	\$3,443,426.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.43)				23,408,842.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	370,196.24	370,196.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,542,025.91</u>
					<u>\$25,321,064.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,448,650.92	11/20/2023	\$3,420,907.11	12/20/2023	\$2,849,407.70
01/22/2024	\$2,977,724.46	02/20/2024	\$3,443,426.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,937.86
General ED K-12 (23a: 2.50)	3,883.39
Supplemental 2023	3,903.90
Fall 2023	3,878.33
Special ED K-12 Sec 52	54.47
Supplemental 2023	59.58
Fall 2023	53.90
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	4,620.96

	<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			4,785,271
Local Revenue Per GE			1,232.24
Local Revenue Per Membership			1,215.20

Special Ed. Costs	3,748,440.00
Special Ed. Transp. Costs	722,846.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,405.76)	13,411,406.07	45.45%	4,876,195.70	1,219,288.36
51c	SPEC ED HEADLEE OBLIGATION	1,581,573.97	45.45%	554,194.89	164,630.48
22b	DISCRETIONARY PAYMENT	19,638,284.32	45.45%	7,140,249.80	1,785,350.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	184,058.78	45.45%	66,465.80	17,188.92
31A	AT RISK	1,251,733.53	45.45%	455,130.31	113,782.58
61d	CTE PER PUPIL INCENTIVE	28,859.54	45.45%	10,493.33	2,623.33
22I	DISTRICT TRANSPORTATION COSTS	573,776.03	45.45%	208,624.96	52,156.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,706.00	45.45%	21,709.10	5,427.28
27I	EDUCATOR COMPENSATION PROGRAM	180,726.07	45.45%	65,712.00	16,428.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,151.30	45.45%	41,871.55	10,464.72
147f	MPSERS 0.5 UAAL RATE REIMB	121,614.16	45.45%	44,218.91	11,054.73
147a(1)	MPSERS COST OFFSET	281,470.15	45.45%	102,342.55	25,585.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	442,616.43	100.00%	247,383.87	195,232.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	83,680.27	100.00%	43,782.88	39,897.39
147c(1)	MPSERS UAAL RATE STABILIZATION	4,671,488.17	45.45%	1,698,553.10	424,638.27
31d	SCHOOL LUNCH	65,900.92	45.45%	23,961.57	5,990.40
30d	UNIVERSAL SCHOOL BREAKFAST	65,123.25	100.00%	52,435.25	12,688.00
30d	UNIVERSAL SCHOOL LUNCH	370,990.19	100.00%	295,895.38	75,094.81
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
		<u>\$43,133,495.15</u>		<u>\$15,951,161.12</u>	<u>\$4,178,007.17</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	8,669.76	100.00%	8,669.76	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.03)	100.00%	(29.03)	0.00
22a	2021 PROP A OBLIGATION	12,249.64	100.00%	12,249.64	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2022 PROP A OBLIGATION	13,359.36	100.00%	13,359.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.85)	100.00%	(15.85)	0.00
31d	2022 SCHOOL LUNCH	4,071.65	100.00%	4,071.65	0.00
22a	2023 PROP A OBLIGATION	28,153.94	100.00%	15,432.82	12,721.12
51c	2023 SPEC ED HEADLEE OBLIGATION	57,385.60	100.00%	0.00	57,385.60
22b	2023 DISCRETIONARY PAYMENT	11.18	100.00%	4.96	6.22
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%	1,310.32	0.00
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>\$246,249.40</u>		<u>\$176,136.46</u>	<u>\$70,112.94</u>
SUBTOTALS		\$43,379,744.55		\$16,127,297.58	\$4,248,120.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,375.76)				32,526,342.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	523,347.76	523,347.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,581,573.97</u>
					<u>\$34,631,264.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,441,643.17	11/20/2023	\$4,636,184.46	12/20/2023	\$4,074,761.14
01/22/2024	\$3,974,708.81	02/20/2024	\$4,248,120.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,764.07
General ED K-12	1,751.33
Supplemental 2023	1,783.53
Fall 2023	1,747.75
Special ED K-12 Sec 52	12.74
Supplemental 2023	11.51
Fall 2023	12.88
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	4,487.25

	<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			1,824.59
Local Revenue Per Membership			1,811.41

Special Ed. Costs	1,151,456.00
Special Ed. Transp. Costs	194,925.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,675.84)	4,720,369.07	45.45%	1,718,677.29	426,730.45
51c	SPEC ED HEADLEE OBLIGATION	466,734.68	45.45%	132,690.28	79,440.63
22b	DISCRETIONARY PAYMENT	9,033,356.29	45.45%	3,287,208.48	818,451.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	130,259.81	45.45%	45,014.09	14,188.99
31A	AT RISK	852,284.49	45.45%	309,890.64	77,472.66
61d	CTE PER PUPIL INCENTIVE	13,189.71	45.45%	4,795.78	1,198.94
22I	DISTRICT TRANSPORTATION COSTS	201,915.63	45.45%	73,416.52	18,354.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,971.00	45.45%	9,806.66	2,451.66
27I	EDUCATOR COMPENSATION PROGRAM	81,029.65	45.45%	29,462.38	7,365.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,585.11	45.45%	18,773.37	4,672.06
147f	MPSERS 0.5 UAAL RATE REIMB	45,830.85	45.45%	16,664.10	4,166.02
147a(1)	MPSERS COST OFFSET	106,073.30	45.45%	38,568.25	9,642.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	178,387.81	100.00%	93,365.36	85,022.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,039.83	100.00%	12,459.27	12,580.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,760,471.52	45.45%	640,107.44	160,026.87
31d	SCHOOL LUNCH	40,265.82	45.45%	14,640.65	3,660.17
30d	UNIVERSAL SCHOOL BREAKFAST	36,251.15	100.00%	26,247.10	10,004.05
30d	UNIVERSAL SCHOOL LUNCH	121,965.66	100.00%	90,097.44	31,868.22
		\$17,891,981.38		\$6,561,885.10	\$1,767,297.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,541.05)	100.00%	(1,541.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2022 PROP A OBLIGATION	(2,925.27)	100.00%	(2,925.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.47)	100.00%	(15.47)	0.00
31d	2022 SCHOOL LUNCH	2,487.80	100.00%	2,487.80	0.00
22a	2023 PROP A OBLIGATION	(935.69)	100.00%	(3,238.95)	2,303.26
51c	2023 SPEC ED HEADLEE OBLIGATION	101,799.93	100.00%	0.00	101,799.93
22b	2023 DISCRETIONARY PAYMENT	(11.34)	100.00%	4.74	(16.08)
61d	2023 CTE PER PUPIL INCENTIVE	1,888.49	100.00%	1,888.49	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,112.50	100.00%	0.00	15,112.50
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%	2,546.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	76,734.82	100.00%	76,734.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	18,144.80	100.00%	18,144.80	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	213,243.00	100.00%	0.00	213,243.00
		<u>\$430,421.96</u>		<u>\$97,979.35</u>	<u>\$332,442.61</u>
SUBTOTALS		\$18,322,403.34		\$6,659,864.45	\$2,099,740.08

Amount Applied to Loan Payments

MFA - SAN 2023A-1	566,760.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,783.41)			13,631,319.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,405.92	122,405.92
51a	SPECIAL EDUCATION (Categorical Amount)			466,734.68
				<u>\$14,220,460.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,401,172.05	11/20/2023	\$1,972,349.64	12/20/2023	\$1,627,187.89
01/22/2024	\$1,659,154.87	02/20/2024	\$2,099,740.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,446.93
General ED K-12	1,437.59
Supplemental 2023	1,427.78
Fall 2023	1,438.68
Special ED K-12 Sec 52	9.34
Supplemental 2023	8.81
Fall 2023	9.40
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	4,669.81

	<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			610.76
Local Revenue Per Membership			606.82

Special Ed. Costs	1,305,216.00
Special Ed. Transp. Costs	185,287.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,062.99)	5,878,862.12	45.45%	2,140,017.60	531,925.23
51c	SPEC ED HEADLEE OBLIGATION	503,944.52	45.45%	165,185.15	63,857.63
22b	DISCRETIONARY PAYMENT	7,145,218.85	45.45%	2,600,606.17	646,895.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	375,824.80	45.45%	136,649.90	34,162.47
61d	CTE PER PUPIL INCENTIVE	4,452.94	45.45%	1,619.09	404.77
22I	DISTRICT TRANSPORTATION COSTS	218,961.21	45.45%	79,614.30	19,903.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	45.45%	8,309.35	2,077.34
27I	EDUCATOR COMPENSATION PROGRAM	66,474.69	45.45%	24,170.20	6,042.55
67f	FAFSA COMPLETION CHALLENGE	4,800.00	45.45%	1,745.28	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,311.27	45.45%	15,401.20	3,829.27
147f	MPSERS 0.5 UAAL RATE REIMB	43,212.99	45.45%	15,712.24	3,928.06
147a(1)	MPSERS COST OFFSET	100,014.39	45.45%	36,365.23	9,091.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	140,993.32	100.00%	74,598.29	66,395.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,177.71	100.00%	10,758.71	12,419.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,659,913.25	45.45%	603,544.46	150,886.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	50.00%	350.00	0.00
31d	SCHOOL LUNCH	30,839.35	45.45%	11,213.19	2,803.29
30d	UNIVERSAL SCHOOL BREAKFAST	47,244.70	100.00%	36,047.10	11,197.60
30d	UNIVERSAL SCHOOL LUNCH	147,122.86	100.00%	109,312.49	37,810.37
		\$16,456,921.97		\$6,071,219.95	\$1,604,065.72

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,905.39	100.00%	1,905.39	0.00
22a	2023 PROP A OBLIGATION	(9,438.68)	100.00%	(9,438.68)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	49,639.92	100.00%	0.00	49,639.92
22b	2023 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
61d	2023 CTE PER PUPIL INCENTIVE	3,984.27	100.00%	3,984.27	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,837.50	100.00%	0.00	12,837.50
31d	2023 SCHOOL LUNCH	1,899.28	100.00%	1,899.28	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	58,092.85	100.00%	58,092.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,708.00	100.00%	15,708.00	0.00
		<u>\$119,408.25</u>		<u>\$56,930.83</u>	<u>\$62,477.42</u>
SUBTOTALS		\$16,576,330.22		\$6,128,150.78	\$1,666,543.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,997.24)				12,934,342.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	89,738.72	89,738.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>503,944.52</u>
					<u>\$13,528,025.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,243,436.84	11/20/2023	\$1,789,398.03	12/20/2023	\$1,554,448.35
01/22/2024	\$1,540,867.56	02/20/2024	\$1,666,543.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,346.32
General ED K-12	1,322.05
Supplemental 2023	1,309.16
Fall 2023	1,323.48
Special ED K-12 Sec 52	24.27
Supplemental 2023	28.00
Fall 2023	23.85
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			3,650.50
Local Revenue Per Membership			3,584.69

Special Ed. Costs	1,860,038.00
Special Ed. Transp. Costs	244,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,915.31)	3,924,940.16	45.45%	1,432,968.95	350,916.35
51c	SPEC ED HEADLEE OBLIGATION	704,152.25	45.45%	252,834.89	67,202.31
22b	DISCRETIONARY PAYMENT	4,184,358.88	45.45%	1,524,238.36	377,552.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	816,223.95	45.45%	296,779.03	74,194.76
61d	CTE PER PUPIL INCENTIVE	3,973.82	45.45%	1,444.88	361.22
22I	DISTRICT TRANSPORTATION COSTS	189,853.00	45.45%	69,030.55	17,257.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	45.45%	6,587.70	1,646.93
27I	EDUCATOR COMPENSATION PROGRAM	61,904.37	45.45%	22,508.43	5,627.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,369.22	45.45%	14,342.33	3,550.98
20f	HOLD HARMLESS GUARANTEE	20,087.09	45.45%	7,317.12	1,812.46
147f	MPSERS 0.5 UAAL RATE REIMB	41,593.91	45.45%	15,123.55	3,780.88
147a(1)	MPSERS COST OFFSET	96,267.11	45.45%	35,002.72	8,750.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	160,387.86	100.00%	75,663.19	84,724.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,901.52	100.00%	11,952.77	13,948.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,597,720.66	45.45%	580,931.23	145,232.81
33	MUSIC EDUCATION PROGRAM	165,306.00	45.45%	0.00	75,131.58
31d	SCHOOL LUNCH	36,514.46	45.45%	13,276.66	3,319.16
30d	UNIVERSAL SCHOOL BREAKFAST	23,951.20	100.00%	17,258.40	6,692.80
30d	UNIVERSAL SCHOOL LUNCH	47,591.30	100.00%	34,710.00	12,881.30
		\$12,158,214.76		\$4,411,970.76	\$1,254,585.14

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: 02/20/2024

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	(5,027.41)	100.00%	(5,905.69)	878.28
22b	2021 DISCRETIONARY PAYMENT	(3.72)	100.00%	13.77	(17.49)
22a	2022 PROP A OBLIGATION	(7,253.59)	100.00%	(5,978.39)	(1,275.20)
22b	2022 DISCRETIONARY PAYMENT	(14.97)	100.00%	(0.37)	(14.60)
31d	2022 SCHOOL LUNCH	2,256.03	100.00%	2,256.03	0.00
22a	2023 PROP A OBLIGATION	(8,744.06)	100.00%	(7,412.27)	(1,331.79)
51c	2023 SPEC ED HEADLEE OBLIGATION	8,786.76	100.00%	0.00	8,786.76
22b	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.18	0.09
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
104i	2023 BENCHMARK ASSESSMENTS	11,175.00	100.00%	0.00	11,175.00
31d	2023 SCHOOL LUNCH	2,248.79	100.00%	2,248.79	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,248.00	100.00%	17,248.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,157.00	100.00%	6,157.00	0.00
		<u>\$32,379.30</u>		<u>\$14,178.25</u>	<u>\$18,201.05</u>
SUBTOTALS		\$12,190,594.06		\$4,426,149.01	\$1,272,786.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,957.50)				7,876,112.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	233,186.16	233,186.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>704,152.25</u>
					\$8,813,451.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,199.11	11/20/2023	\$1,343,550.67	12/20/2023	\$1,104,865.13
01/22/2024	\$1,107,534.10	02/20/2024	\$1,272,786.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,007.61
General ED K-12	983.23
Supplemental 2023	1,002.80
Fall 2023	981.06
Special ED K-12 Sec 52	24.38
Supplemental 2023	23.55
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	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			1,547.14
Local Revenue Per Membership			1,509.71

Special Ed. Costs	1,103,554.00
Special Ed. Transp. Costs	151,934.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,115.49)	3,139,198.88	45.45%	1,142,119.39	284,646.50
51c	SPEC ED HEADLEE OBLIGATION	422,755.34	45.45%	153,462.30	38,680.00
22b	DISCRETIONARY PAYMENT	5,020,723.54	45.45%	1,826,295.44	455,623.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,436.65	45.45%	31,301.45	8,893.01
31A	AT RISK	642,911.83	45.45%	233,762.74	58,440.69
61d	CTE PER PUPIL INCENTIVE	1,211.88	45.45%	440.64	110.16
22I	DISTRICT TRANSPORTATION COSTS	123,973.92	45.45%	45,076.92	11,269.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	46,264.43	45.45%	16,821.75	4,205.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,464.63	45.45%	10,718.78	2,672.89
147f	MPSERS 0.5 UAAL RATE REIMB	29,849.66	45.45%	10,853.34	2,713.33
147a(1)	MPSERS COST OFFSET	69,085.61	45.45%	25,119.53	6,279.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	122,178.41	100.00%	58,176.04	64,002.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,023.81	100.00%	6,961.38	12,062.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,146,596.16	45.45%	416,902.36	104,225.59
31d	SCHOOL LUNCH	22,014.09	45.45%	8,004.32	2,001.08
30d	UNIVERSAL SCHOOL BREAKFAST	16,331.85	100.00%	11,928.30	4,403.55
30d	UNIVERSAL SCHOOL LUNCH	37,928.51	100.00%	27,536.64	10,391.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,990,508.20</u>		<u>\$4,030,047.77</u>	<u>\$1,071,763.04</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	896.73	100.00%	896.73	0.00
22b	2020 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2021 PROP A OBLIGATION	956.68	100.00%	956.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.32)	100.00%	(6.32)	0.00
22a	2022 PROP A OBLIGATION	971.08	100.00%	971.08	0.00
22b	2022 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
31d	2022 SCHOOL LUNCH	1,360.13	100.00%	1,360.13	0.00
22a	2023 PROP A OBLIGATION	(268.22)	100.00%	(268.22)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	691.82	100.00%	0.00	691.82
22b	2023 DISCRETIONARY PAYMENT	5.52	100.00%	5.52	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,448.94)	100.00%	(2,448.94)	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,325.00	100.00%	0.00	8,325.00
31d	2023 SCHOOL LUNCH	1,355.77	100.00%	1,355.77	0.00
		<u>\$11,845.65</u>		<u>\$2,828.83</u>	<u>\$9,016.82</u>
SUBTOTALS		\$11,002,353.85		\$4,032,876.60	\$1,080,779.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.86)				7,925,679.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	234,243.04	234,243.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>422,755.34</u>
					<u>\$8,582,677.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$863,536.77	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$1,033,550.10	02/20/2024	\$1,080,779.86		

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,135,789.73
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	565.57
General ED K-12	563.40
Supplemental 2023	586.34
Fall 2023	560.85
Special ED K-12 Sec 52	2.17
Supplemental 2023	2.38
Fall 2023	2.15
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	4,571.36

	<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			1,196.53
Local Revenue Per Membership			1,191.94

Special Ed. Costs	634,764.00
Special Ed. Transp. Costs	173,699.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,379.42)	1,911,298.57	45.45%	694,948.16	173,737.04
51c	SPEC ED HEADLEE OBLIGATION	303,942.86	45.45%	95,710.87	42,431.16
22b	DISCRETIONARY PAYMENT	2,848,572.99	45.45%	1,035,741.14	258,935.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,426.47	45.45%	32,575.81	8,523.02
31A	AT RISK	215,624.35	45.45%	78,401.01	19,600.26
61d	CTE PER PUPIL INCENTIVE	310.01	45.45%	112.72	28.18
22I	DISTRICT TRANSPORTATION COSTS	78,384.81	45.45%	28,500.72	7,125.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	45.45%	2,844.81	711.20
27I	EDUCATOR COMPENSATION PROGRAM	25,957.34	45.45%	9,438.09	2,359.52
67f	FAFSA COMPLETION CHALLENGE	1,900.00	45.45%	690.84	172.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,538.45	45.45%	6,013.93	1,502.80
147f	MPSERS 0.5 UAAL RATE REIMB	17,699.64	45.45%	6,435.59	1,608.90
147a(1)	MPSERS COST OFFSET	40,964.97	45.45%	14,894.86	3,723.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	60,527.61	100.00%	28,924.57	31,603.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,738.16	100.00%	7,317.43	10,420.73
147c(1)	MPSERS UAAL RATE STABILIZATION	679,885.19	45.45%	247,206.26	61,801.56
31d	SCHOOL LUNCH	15,076.49	45.45%	5,481.81	1,370.45
30d	UNIVERSAL SCHOOL BREAKFAST	29,114.90	100.00%	23,092.55	6,022.35
30d	UNIVERSAL SCHOOL LUNCH	53,242.79	100.00%	42,757.38	10,485.41
		\$6,415,029.60		\$2,361,088.55	\$642,162.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,472.59)	100.00%	(1,472.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
31d	2022 SCHOOL LUNCH	931.49	100.00%	931.49	0.00
22a	2023 PROP A OBLIGATION	(1,900.16)	100.00%	(1,900.16)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,711.65	100.00%	0.00	40,711.65
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
104i	2023 BENCHMARK ASSESSMENTS	5,000.00	100.00%	0.00	5,000.00
31d	2023 SCHOOL LUNCH	928.51	100.00%	928.51	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	88.98	100.00%	88.98	0.00
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>\$63,309.88</u>		<u>\$17,598.23</u>	<u>\$45,711.65</u>
SUBTOTALS		\$6,478,339.48		\$2,378,686.78	\$687,874.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,411.47)				4,739,022.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,849.36	20,849.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>303,942.86</u>
					<u>\$5,063,814.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$518,864.84	11/20/2023	\$686,795.21	12/20/2023	\$582,248.03
01/22/2024	\$590,778.70	02/20/2024	\$687,874.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	818.81
General ED K-12	815.57
Supplemental 2023	792.78
Fall 2023	818.10
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

	Amount	Mills	Revenue
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	1,324.58
Local Revenue Per Membership	1,319.33

Special Ed. Costs	575,280.00
Special Ed. Transp. Costs	85,637.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,907.89)	3,199,819.41	45.45%	1,163,454.34	290,863.58
51c	SPEC ED HEADLEE OBLIGATION	224,912.05	45.45%	71,755.36	30,467.17
22b	DISCRETIONARY PAYMENT	3,587,019.36	45.45%	1,304,240.24	326,060.06
31A	AT RISK	219,893.46	45.45%	79,953.26	19,988.32
61d	CTE PER PUPIL INCENTIVE	7,130.34	45.45%	2,592.59	648.15
22I	DISTRICT TRANSPORTATION COSTS	78,507.43	45.45%	28,545.30	7,136.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	45.45%	3,817.80	954.45
27I	EDUCATOR COMPENSATION PROGRAM	37,580.01	45.45%	13,664.09	3,416.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,943.72	45.45%	8,706.73	2,175.69
147f	MPSERS 0.5 UAAL RATE REIMB	22,880.83	45.45%	8,319.47	2,079.87
147a(1)	MPSERS COST OFFSET	52,956.60	45.45%	19,255.02	4,813.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	89,367.61	100.00%	42,279.17	47,088.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,531.41	100.00%	6,228.17	6,303.24
147c(1)	MPSERS UAAL RATE STABILIZATION	878,907.12	45.45%	319,570.63	79,892.66
31d	SCHOOL LUNCH	13,757.38	45.45%	5,002.18	1,250.55
30d	UNIVERSAL SCHOOL BREAKFAST	16,012.65	100.00%	16,012.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,663.89	100.00%	73,663.89	0.00
		\$8,549,383.27		\$3,167,060.89	\$823,138.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,297.53	100.00%	2,297.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
22a	2021 PROP A OBLIGATION	2,280.20	100.00%	2,280.20	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.33)	100.00%	(7.33)	0.00
22a	2022 PROP A OBLIGATION	3,336.07	100.00%	3,148.56	187.51
22b	2022 DISCRETIONARY PAYMENT	2.97	100.00%	4.11	(1.14)
31d	2022 SCHOOL LUNCH	849.99	100.00%	849.99	0.00
22a	2023 PROP A OBLIGATION	(11,831.50)	100.00%	(12,425.49)	593.99
51c	2023 SPEC ED HEADLEE OBLIGATION	27,565.08	100.00%	0.00	27,565.08
22b	2023 DISCRETIONARY PAYMENT	4.67	100.00%	(0.67)	5.34
61d	2023 CTE PER PUPIL INCENTIVE	32.04	100.00%	32.04	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,937.50	100.00%	0.00	6,937.50
31d	2023 SCHOOL LUNCH	847.27	100.00%	847.27	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	23,515.90	100.00%	23,515.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,882.30	100.00%	3,882.30	0.00
		<u>\$59,704.92</u>		<u>\$24,416.64</u>	<u>\$35,288.28</u>
SUBTOTALS		\$8,609,088.19		\$3,191,477.53	\$858,426.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,283.42)				6,755,708.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>224,912.05</u>
					\$7,011,750.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$628,730.48	11/20/2023	\$905,374.31	12/20/2023	\$836,428.57
01/22/2024	\$820,944.17	02/20/2024	\$858,426.56		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	80.00
General ED K-12	79.15
Supplemental 2023	88.36
Fall 2023	78.13
Special ED K-12 Sec 52	0.85
Supplemental 2023	0.64
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	48,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,832.20	45.45%	8,857.22	(2,570.49)
22b	DISCRETIONARY PAYMENT	398,963.20	45.45%	145,063.02	36,265.75
22b	PSA PROTECTED	369,676.80	45.45%	134,414.48	33,603.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	21,556.43	45.45%	7,765.63	2,031.77
31A	AT RISK	52,874.99	45.45%	19,225.35	4,806.33
22I	DISTRICT TRANSPORTATION COSTS	23,310.73	45.45%	8,475.78	2,118.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,059.00	45.45%	748.65	187.17
27I	EDUCATOR COMPENSATION PROGRAM	3,671.67	45.45%	1,335.02	333.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,339.37	45.45%	850.67	212.57
20f	HOLD HARMLESS GUARANTEE	2,066.40	45.45%	751.34	187.84
31d	SCHOOL LUNCH	936.00	45.45%	340.33	85.08
30d	UNIVERSAL SCHOOL BREAKFAST	564.00	100.00%	564.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	980.97	100.00%	980.97	0.00
		\$892,831.76		\$329,372.46	\$77,262.35

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	57.83	100.00%	57.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(10,527.59)	100.00%	0.00	(10,527.59)
31d	2023 SCHOOL LUNCH	57.64	100.00%	57.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	589.05	100.00%	589.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	277.30	100.00%	277.30	0.00
		<u>(\$9,545.77)</u>		<u>\$981.82</u>	<u>(\$10,527.59)</u>
SUBTOTALS		\$883,285.99		\$330,354.28	\$66,734.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				760,473.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,166.80	8,166.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,832.20</u>
					\$782,472.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$83,018.74	11/20/2023	\$88,065.25	12/20/2023	\$75,630.89
01/22/2024	\$83,639.40	02/20/2024	\$66,734.76		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	769.46
General ED K-12	766.60
Supplemental 2023	759.84
Fall 2023	767.35
Special ED K-12 Sec 52	2.86
Supplemental 2023	3.16
Fall 2023	2.83
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	395,454.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,154.42	45.45%	51,140.02	288.66
22b	DISCRETIONARY PAYMENT	3,160,941.68	45.45%	1,150,423.71	286,224.28
22b	PSA PROTECTED	4,232,030.00	45.45%	1,540,245.96	383,211.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,346.75	45.45%	8,509.00	3,465.60
31A	AT RISK	618,583.71	45.45%	224,917.04	56,229.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	45.45%	6,662.61	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	35,349.01	45.45%	12,852.90	3,213.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,500.63	45.45%	8,189.84	2,036.70
31d	SCHOOL LUNCH	4,530.00	45.45%	1,647.11	411.78
		\$8,231,760.20		\$3,004,588.19	\$736,746.84

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	279.88	100.00%	279.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(27,494.71)	100.00%	0.00	(27,494.71)
104i	2023 BENCHMARK ASSESSMENTS	9,637.50	100.00%	0.00	9,637.50
31d	2023 SCHOOL LUNCH	278.99	100.00%	278.99	0.00
		<u>(\$17,298.34)</u>		<u>\$558.87</u>	<u>(\$17,857.21)</u>
SUBTOTALS		\$8,214,461.86		\$3,005,147.06	\$718,889.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,365,492.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,478.88	27,478.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,154.42</u>
					\$7,506,126.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$749,763.03	11/20/2023	\$749,483.16	12/20/2023	\$745,085.32
01/22/2024	\$760,815.55	02/20/2024	\$718,889.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59000	ISD: 59	LEA Membership	12,027.34
Montcalm Area ISD		ISD Membership	158.43
Homestead Tax Value	2,063,752,065.00	Supplemental 2023	163.16
Non-Homestead Tax Value	886,782,881.00	Fall	157.90
Com Pers Prop Tax Value	29,776,343.00		
Ind Pers Prop Tax Value	161,824,900.00	Mills	
		Special Ed.	3.4145
		Voc. Ed.	1.3090
		Operating	0.1699
		Special Ed. Costs	11,956,299.00
		Special Ed. Transp. Costs	1,977,643.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,483,667.36	45.45%	543,793.35	130,533.47
	154.42 Total FTEs				
51a	SPECIAL EDUCATION	4,813,738.46	45.45%	1,681,704.96	506,139.17
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	38,432.00	45.45%	13,973.88	3,493.46
	4.00 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	55,376.00	45.45%	20,134.71	5,033.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	241,020.00	45.45%	94,087.32	15,456.27
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	249,784.00	45.45%	90,821.46	22,705.37
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
32d(1)	GREAT START READINESS	6,875,448.00	45.45%	2,499,912.89	624,978.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,632.83	45.45%	1,697.73	407.89
81	INTERMEDIATE DISTRICTS	936,293.01	45.45%	340,436.14	85,109.03
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	270,077.52	45.45%	97,462.31	25,287.92
147f	MPSERS 0.5 UAAL RATE REIMB	64,033.05	45.45%	23,282.42	5,820.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	144,101.34	45.45%	52,395.25	13,098.81
147a(2)	MPSERS NORMAL COST OFFSET	249,862.65	100.00%	135,146.02	114,716.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,238.16	100.00%	16,950.16	15,288.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,459,661.39	45.45%	894,332.88	223,583.22
26a	RENAISSANCE ZONE	401.35	45.45%	145.93	36.48
56	SPEC. ED. MILLAGE EQUALIZATION	198,848.64	45.45%	72,301.37	18,075.34
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	701,875.33	45.45%	254,845.11	64,157.23
61a.2	VOC. ED. ADMINISTRATION	10,920.00	45.45%	3,970.51	992.63
62	VOC. ED. MILLAGE EQUALIZATION	260,057.81	45.45%	93,506.89	24,689.38
61a.1	VOCATIONAL EDUCATION	227,138.46	45.45%	82,587.54	20,646.89
		\$20,910,049.44		\$7,560,036.49	\$2,097,466.97

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	188,587.30	100.00%	0.00	188,587.30
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(17,746.00)	100.00%	0.00	(17,746.00)
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%	75,000.00	0.00
		<u>\$246,298.55</u>		<u>\$75,457.25</u>	<u>\$170,841.30</u>
SUBTOTALS		\$21,156,347.99		\$7,635,493.74	\$2,268,308.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,448,672.92	11/20/2023	\$2,136,969.13	12/20/2023	\$1,924,331.04
01/22/2024	\$2,125,520.65	02/20/2024	\$2,268,308.27		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	750.19
General ED K-12	739.15
Supplemental 2023	726.28
Fall 2023	740.58
Special ED K-12 Sec 52	11.04
Supplemental 2023	13.21
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	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,902,284	18.000	1,744,241
Comm PP TV	2,440,443	6.000	14,643
Assumed Local Revenue			<u>1,758,884</u>
Local Revenue Per GE			2,379.60
Local Revenue Per Membership			2,344.58

Special Ed. Costs	784,368.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,644.23)	1,983,674.90	45.45%	696,448.12	205,132.12
51c	SPEC ED HEADLEE OBLIGATION	224,437.49	45.45%	87,154.64	14,852.20
22b	DISCRETIONARY PAYMENT	3,465,269.28	45.45%	1,247,644.57	327,320.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,329.02	45.45%	15,265.76	(8,298.72)
31A	AT RISK	500,191.39	45.45%	181,869.59	45,467.40
61d	CTE PER PUPIL INCENTIVE	2,621.03	45.45%	953.01	238.25
22I	DISTRICT TRANSPORTATION COSTS	107,448.56	45.45%	39,068.30	9,767.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	34,093.76	45.45%	12,396.49	3,099.12
67f	FAFSA COMPLETION CHALLENGE	2,850.00	45.45%	1,036.26	259.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,937.13	45.45%	7,899.02	2,071.41
22d.4	ISOLATED DISTRICTS	43,626.20	45.45%	15,707.97	4,120.14
147f	MPSERS 0.5 UAAL RATE REIMB	22,745.47	45.45%	8,270.25	2,067.57
147a(1)	MPSERS COST OFFSET	52,643.30	45.45%	19,141.10	4,785.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,274.08	100.00%	44,283.38	42,990.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,605.93	100.00%	6,787.41	6,818.52
147c(1)	MPSERS UAAL RATE STABILIZATION	873,707.40	45.45%	317,680.01	79,420.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	50.00%	300.00	0.00
31d	SCHOOL LUNCH	16,270.44	45.45%	5,915.93	1,478.98
30d	UNIVERSAL SCHOOL BREAKFAST	2,620.25	100.00%	2,620.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,743.74	100.00%	6,743.74	0.00
		<u>\$7,492,718.37</u>		<u>\$2,722,650.34</u>	<u>\$742,955.57</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.54)	100.00%	(479.48)	338.94
22b	2021 DISCRETIONARY PAYMENT	2.70	100.00%	1.10	1.60
22a	2022 PROP A OBLIGATION	1,250.99	100.00%	(669.88)	1,920.87
22b	2022 DISCRETIONARY PAYMENT	(5.32)	100.00%	(0.26)	(5.06)
31d	2022 SCHOOL LUNCH	1,005.26	100.00%	1,005.26	0.00
22a	2023 PROP A OBLIGATION	4,352.60	100.00%	(686.45)	5,039.05
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,261.74)	100.00%	0.00	(15,261.74)
22b	2023 DISCRETIONARY PAYMENT	1.01	100.00%	(2.14)	3.15
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%	4,126.47	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,494.60	100.00%	1,494.60	0.00
		<u>(\$2,356.78)</u>		<u>\$5,606.41</u>	<u>(\$7,963.19)</u>
SUBTOTALS		\$7,490,361.59		\$2,728,256.75	\$734,992.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,228.40)				5,342,871.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	106,072.32	106,072.32
51a	SPECIAL EDUCATION (Categorical Amount)				224,437.49
					<u>\$5,673,381.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$566,813.91	11/20/2023	\$818,147.28	12/20/2023	\$668,167.37
01/22/2024	\$675,128.19	02/20/2024	\$734,992.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	778.44
General ED K-12	771.40
Supplemental 2023	741.99
Fall 2023	774.67
Special ED K-12 Sec 52	7.04
Supplemental 2023	10.01
Fall 2023	6.71
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	4,546.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,443,791	18.000	1,411,988
Comm PP TV	988,200	6.000	5,929
Assumed Local Revenue			<u>1,417,917</u>
Local Revenue Per GE			1,838.11
Local Revenue Per Membership			1,821.49

Special Ed. Costs	1,457,743.00
Special Ed. Transp. Costs	9,103.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,725.40)	2,121,560.38	45.45%	751,314.09	212,935.10
51c	SPEC ED HEADLEE OBLIGATION	423,525.68	45.45%	127,621.23	64,871.19
22b	DISCRETIONARY PAYMENT	3,939,773.09	45.45%	1,415,737.18	374,889.69
31A	AT RISK	649,793.26	45.45%	236,264.83	59,066.21
61d	CTE PER PUPIL INCENTIVE	1,944.64	45.45%	707.07	176.77
22I	DISTRICT TRANSPORTATION COSTS	140,920.34	45.45%	51,238.64	12,809.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	35,309.08	45.45%	12,838.38	3,209.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,763.22	45.45%	8,180.59	2,165.29
22d.4	ISOLATED DISTRICTS	45,269.04	45.45%	16,267.91	4,306.87
147f	MPSERS 0.5 UAAL RATE REIMB	24,192.97	45.45%	8,796.56	2,199.14
147a(1)	MPSERS COST OFFSET	55,993.48	45.45%	20,359.23	5,089.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	90,988.19	100.00%	51,906.16	39,082.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,427.44	100.00%	7,001.41	7,426.03
147c(1)	MPSERS UAAL RATE STABILIZATION	929,309.51	45.45%	337,896.94	84,474.23
26a	RENAISSANCE ZONE	1,464.26	45.45%	532.40	133.11
31d	SCHOOL LUNCH	17,812.65	45.45%	6,476.68	1,619.17
30d	UNIVERSAL SCHOOL BREAKFAST	11,141.35	100.00%	8,626.85	2,514.50
30d	UNIVERSAL SCHOOL LUNCH	16,064.43	100.00%	12,336.11	3,728.32
		<u>\$8,555,841.01</u>		<u>\$3,079,042.86</u>	<u>\$881,931.86</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	713.95	100.00%	0.00	713.95
22b	2021 DISCRETIONARY PAYMENT	(1.77)	100.00%	0.00	(1.77)
22a	2022 PROP A OBLIGATION	720.50	100.00%	0.00	720.50
22b	2022 DISCRETIONARY PAYMENT	(2.62)	100.00%	0.00	(2.62)
31d	2022 SCHOOL LUNCH	1,100.55	100.00%	1,100.55	0.00
22a	2023 PROP A OBLIGATION	6,109.90	100.00%	(1,385.91)	7,495.81
51c	2023 SPEC ED HEADLEE OBLIGATION	72,532.21	100.00%	0.00	72,532.21
22b	2023 DISCRETIONARY PAYMENT	0.73	100.00%	(5.54)	6.27
61d	2023 CTE PER PUPIL INCENTIVE	187.11	100.00%	187.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,925.00	100.00%	0.00	6,925.00
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>\$102,856.90</u>		<u>\$14,467.55</u>	<u>\$88,389.35</u>
SUBTOTALS		\$8,658,697.91		\$3,093,510.41	\$970,321.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,769.89)				5,993,693.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,640.32	67,640.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,525.68</u>
					<u>\$6,484,859.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$636,336.63	11/20/2023	\$888,282.74	12/20/2023	\$804,940.58
01/22/2024	\$763,950.46	02/20/2024	\$970,321.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,538.88
General ED K-12	3,474.68
Supplemental 2023	3,477.64
Fall 2023	3,474.35
Special ED K-12 Sec 52	64.20
Supplemental 2023	83.50
Fall 2023	62.05
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	278,985,789	18.000	5,021,744
Comm PP TV	12,797,700	6.000	76,786
Assumed Local Revenue			5,098,530
Local Revenue Per GE			1,467.34
Local Revenue Per Membership			1,440.72

Special Ed. Costs	5,470,401.00
Special Ed. Transp. Costs	206,154.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,051.42)	10,798,609.21	45.45%	3,926,155.88	981,812.01
51c SPEC ED HEADLEE OBLIGATION	1,710,456.03	45.45%	570,465.06	206,937.21
22b DISCRETIONARY PAYMENT	18,104,412.88	45.45%	6,597,011.07	1,631,444.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	200,751.19	45.45%	62,151.57	29,089.85
31A AT RISK	2,704,327.42	45.45%	983,293.45	245,823.36
41 BILINGUAL EDUCATION	29,327.00	45.45%	10,663.30	2,665.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	11,019.61	45.45%	4,006.73	1,001.68
22I DISTRICT TRANSPORTATION COSTS	473,146.54	45.45%	172,036.08	43,009.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,382.00	45.45%	17,591.70	4,397.92
27I EDUCATOR COMPENSATION PROGRAM	162,771.60	45.45%	59,183.75	14,795.94
67f FAFSA COMPLETION CHALLENGE	11,750.00	45.45%	4,272.30	1,068.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,484.28	45.45%	37,711.76	9,321.85
147f MPSERS 0.5 UAAL RATE REIMB	130,217.90	45.45%	47,347.23	11,836.81
147a(1) MPSERS COST OFFSET	301,383.10	45.45%	109,582.90	27,395.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	449,131.27	100.00%	217,313.32	231,817.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,942.89	100.00%	37,251.52	40,691.37
147c(1) MPSERS UAAL RATE STABILIZATION	5,001,978.31	45.45%	1,818,719.31	454,679.83
31d SCHOOL LUNCH	15,568.85	45.45%	5,660.83	1,415.21
30d UNIVERSAL SCHOOL BREAKFAST	68,865.40	100.00%	51,509.95	17,355.45
30d UNIVERSAL SCHOOL LUNCH	174,640.35	100.00%	131,376.45	43,263.90
61a.1 VOCATIONAL EDUCATION	25,115.93	45.45%	9,132.15	2,283.04
	\$40,603,281.76		\$14,872,436.31	\$4,002,106.60

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,193.32	100.00%	6,285.07	908.25
22b	2021 DISCRETIONARY PAYMENT	26.82	100.00%	(11.26)	38.08
22a	2022 PROP A OBLIGATION	14,811.00	100.00%	3,041.87	11,769.13
22b	2022 DISCRETIONARY PAYMENT	(0.73)	100.00%	(16.50)	15.77
31d	2022 SCHOOL LUNCH	961.91	100.00%	961.91	0.00
22a	2023 PROP A OBLIGATION	55,589.28	100.00%	10,348.87	45,240.41
51c	2023 SPEC ED HEADLEE OBLIGATION	141,520.21	100.00%	0.00	141,520.21
22b	2023 DISCRETIONARY PAYMENT	10.33	100.00%	27.85	(17.52)
61d	2023 CTE PER PUPIL INCENTIVE	(2,325.36)	100.00%	(2,325.36)	0.00
104i	2023 BENCHMARK ASSESSMENTS	30,125.00	100.00%	0.00	30,125.00
31d	2023 SCHOOL LUNCH	958.83	100.00%	958.83	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	82,453.05	100.00%	82,453.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	32,492.25	100.00%	32,492.25	0.00
		<u>\$363,815.91</u>		<u>\$134,216.58</u>	<u>\$229,599.33</u>
SUBTOTALS		\$40,967,097.67		\$15,006,652.89	\$4,231,705.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,140.66)				28,286,188.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	616,833.60	616,833.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,710,456.03</u>
					<u>\$30,613,478.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,121,801.48	11/20/2023	\$4,408,588.84	12/20/2023	\$3,728,207.90
01/22/2024	\$3,748,054.67	02/20/2024	\$4,231,705.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59080 ISD: 59
 Tri County Area Schools

State Aid Membership	1,709.93
General ED K-12	1,655.22
Supplemental 2023	1,642.48
Fall 2023	1,656.64
Special ED K-12 Sec 52	53.23
Supplemental 2023	57.89
Fall 2023	52.71
Special ED K-12 Sec 53	1.48
Supplemental 2023	2.06
Fall 2023	1.42

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	156,573,492	18.000	2,818,323
Comm PP TV	6,893,000	6.000	41,358
Assumed Local Revenue			2,859,681
Local Revenue Per GE			1,727.67
Local Revenue Per Membership			1,672.40

Special Ed. Costs	3,773,866.00
Special Ed. Transp. Costs	270,320.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,641.90)	4,517,464.07	45.45%	1,616,048.29	437,139.13
51c	SPEC ED HEADLEE OBLIGATION	1,270,196.35	45.45%	365,453.79	211,850.45
22b	DISCRETIONARY PAYMENT	9,051,869.43	45.45%	3,278,607.73	835,466.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	106,566.16	45.45%	47,111.47	1,322.85
31A	AT RISK	1,193,044.55	45.45%	433,791.00	108,447.75
53a(5)	COURT AND STATE AGENCY PLACED PUPI	49,202.00	45.45%	22,022.52	339.79
61d	CTE PER PUPIL INCENTIVE	4,903.87	45.45%	1,783.05	445.76
22l	DISTRICT TRANSPORTATION COSTS	353,002.57	45.45%	128,351.73	32,087.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	45.45%	10,480.41	2,620.10
27l	EDUCATOR COMPENSATION PROGRAM	78,177.22	45.45%	28,425.24	7,106.31
67f	FAFSA COMPLETION CHALLENGE	7,000.00	45.45%	2,545.20	636.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,001.94	45.45%	18,112.50	4,613.38
147f	MPSERS 0.5 UAAL RATE REIMB	51,334.87	45.45%	18,665.36	4,666.34
147a(1)	MPSERS COST OFFSET	118,812.10	45.45%	43,200.08	10,800.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	187,488.73	100.00%	88,485.84	99,002.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,591.02	100.00%	16,305.85	20,285.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,971,894.00	45.45%	716,980.66	179,245.16
31d	SCHOOL LUNCH	43,715.18	45.45%	15,894.84	3,973.71
30d	UNIVERSAL SCHOOL BREAKFAST	21,474.30	100.00%	21,474.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,020.93	100.00%	42,020.93	0.00
		\$19,183,583.29		\$6,915,760.79	\$1,960,049.98

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,001.99	100.00%	695.58	2,306.41
22b	2021 DISCRETIONARY PAYMENT	(19.15)	100.00%	(20.89)	1.74
22a	2022 PROP A OBLIGATION	2,049.41	100.00%	1,148.37	901.04
22b	2022 DISCRETIONARY PAYMENT	(26.79)	100.00%	0.07	(26.86)
31d	2022 SCHOOL LUNCH	2,700.92	100.00%	2,700.92	0.00
22a	2023 PROP A OBLIGATION	36,202.86	100.00%	4,799.23	31,403.63
51c	2023 SPEC ED HEADLEE OBLIGATION	265,097.92	100.00%	0.00	265,097.92
22b	2023 DISCRETIONARY PAYMENT	(7.91)	100.00%	(12.43)	4.52
61d	2023 CTE PER PUPIL INCENTIVE	141.91	100.00%	141.91	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,512.50	100.00%	0.00	14,512.50
31d	2023 SCHOOL LUNCH	2,692.26	100.00%	2,692.26	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	21,829.50	100.00%	21,829.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,061.60	100.00%	9,061.60	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(11,366.00)	100.00%	0.00	(11,366.00)
		<u>\$345,871.02</u>		<u>\$43,036.12</u>	<u>\$302,834.90</u>
SUBTOTALS		\$19,529,454.31		\$6,958,796.91	\$2,262,884.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.33)				13,043,679.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	511,433.84	511,433.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,219.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,270,196.35</u>
					<u>\$14,839,529.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,467,757.88	11/20/2023	\$2,068,342.05	12/20/2023	\$1,686,486.11
01/22/2024	\$1,736,210.87	02/20/2024	\$2,262,884.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,012.74
General ED K-12	997.20
Supplemental 2023	1,001.52
Fall 2023	996.72
Special ED K-12 Sec 52	15.54
Supplemental 2023	17.79
Fall 2023	15.29
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	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,633,655	18.000	2,387,406
Comm PP TV	2,344,300	6.000	14,066
Assumed Local Revenue			<u>2,401,472</u>
Local Revenue Per GE			2,408.21
Local Revenue Per Membership			2,371.26

Special Ed. Costs	1,183,282.00
Special Ed. Transp. Costs	50,035.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,915.40)	1,939,802.20	45.45%	700,824.14	180,815.96
51c	SPEC ED HEADLEE OBLIGATION	373,814.84	45.45%	142,373.57	27,525.27
22b	DISCRETIONARY PAYMENT	5,389,136.71	45.45%	1,962,431.16	486,931.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	81,398.57	45.45%	27,305.80	9,689.85
31A	AT RISK	805,360.68	45.45%	292,829.14	73,207.29
41	BILINGUAL EDUCATION	5,628.00	45.45%	0.00	2,557.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,987.41	45.45%	1,086.22	271.56
22I	DISTRICT TRANSPORTATION COSTS	179,508.57	45.45%	65,269.32	16,317.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	45.45%	6,662.61	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	46,550.36	45.45%	16,925.71	4,231.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,614.64	45.45%	10,785.03	2,674.82
22d.4	ISOLATED DISTRICTS	58,894.41	45.45%	21,447.09	5,320.42
147f	MPSERS 0.5 UAAL RATE REIMB	26,805.36	45.45%	9,746.43	2,436.61
147a(1)	MPSERS COST OFFSET	62,039.73	45.45%	22,557.65	5,639.41
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	103,421.76	100.00%	51,911.84	51,509.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,476.29	100.00%	8,976.06	8,500.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,029,657.49	45.45%	374,383.46	93,595.87
31d	SCHOOL LUNCH	24,951.76	45.45%	9,072.46	2,268.11
30d	UNIVERSAL SCHOOL BREAKFAST	17,627.35	100.00%	10,340.00	7,287.35
30d	UNIVERSAL SCHOOL LUNCH	31,159.14	100.00%	18,432.42	12,726.72
		<u>\$10,244,159.27</u>		<u>\$3,753,360.11</u>	<u>\$995,173.20</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,492.16	100.00%	963.03	529.13
22b	2021 DISCRETIONARY PAYMENT	(6.98)	100.00%	(7.53)	0.55
22a	2022 PROP A OBLIGATION	1,501.92	100.00%	967.68	534.24
22b	2022 DISCRETIONARY PAYMENT	0.54	100.00%	1.01	(0.47)
31d	2022 SCHOOL LUNCH	1,541.63	100.00%	1,541.63	0.00
22a	2023 PROP A OBLIGATION	23,221.59	100.00%	4,925.79	18,295.80
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,751.64)	100.00%	0.00	(17,751.64)
22b	2023 DISCRETIONARY PAYMENT	(4.81)	100.00%	(7.50)	2.69
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>\$31,682.83</u>		<u>\$30,072.53</u>	<u>\$1,610.30</u>
SUBTOTALS		\$10,275,842.10		\$3,783,432.64	\$996,783.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,199.79)				7,179,630.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	149,308.32	149,308.32
51a	SPECIAL EDUCATION (Categorical Amount)				373,814.84
					<u>\$7,702,753.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$831,950.15	11/20/2023	\$1,101,493.54	12/20/2023	\$921,276.41
01/22/2024	\$928,712.54	02/20/2024	\$996,783.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,325.19
General ED K-12	1,295.11
Supplemental 2023	1,315.31
Fall 2023	1,292.86
Special ED K-12 Sec 52	30.08
Supplemental 2023	32.40
Fall 2023	29.82
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	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,237,376	18.000	1,966,273
Comm PP TV	2,610,300	6.000	15,662
Assumed Local Revenue			1,981,935
Local Revenue Per GE			1,530.32
Local Revenue Per Membership			1,495.59

Special Ed. Costs	1,721,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,349.85)	4,439,187.72	45.45%	1,580,922.96	436,687.86
51c	SPEC ED HEADLEE OBLIGATION	492,597.15	45.45%	165,153.05	58,732.35
22b	DISCRETIONARY PAYMENT	6,311,305.06	45.45%	2,286,182.06	582,306.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	161,396.88	45.45%	64,740.11	8,614.77
31A	AT RISK	1,194,284.06	45.45%	434,241.68	108,560.43
61d	CTE PER PUPIL INCENTIVE	3,100.15	45.45%	1,127.21	281.81
22I	DISTRICT TRANSPORTATION COSTS	266,063.03	45.45%	96,740.52	24,185.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	45.45%	8,309.35	2,077.34
27I	EDUCATOR COMPENSATION PROGRAM	60,592.67	45.45%	22,031.49	5,507.88
67f	FAFSA COMPLETION CHALLENGE	5,100.00	45.45%	1,854.36	463.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,751.34	45.45%	14,038.42	3,574.06
22d.4	ISOLATED DISTRICTS	57,798.37	45.45%	20,937.59	5,331.77
147f	MPSERS 0.5 UAAL RATE REIMB	42,733.08	45.45%	15,537.75	3,884.43
147a(1)	MPSERS COST OFFSET	98,903.66	45.45%	35,961.37	8,990.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	163,196.52	100.00%	77,461.59	85,734.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,406.73	100.00%	13,445.12	16,961.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,641,478.75	45.45%	596,841.67	149,210.42
31d	SCHOOL LUNCH	30,797.21	45.45%	11,197.87	2,799.46
30d	UNIVERSAL SCHOOL BREAKFAST	10,102.65	100.00%	10,102.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,435.10	100.00%	14,435.10	0.00
		<u>\$15,085,083.13</u>		<u>\$5,471,261.92</u>	<u>\$1,503,904.27</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,913.43	100.00%	0.00	3,913.43
22b	2021 DISCRETIONARY PAYMENT	1.36	100.00%	0.00	1.36
22a	2022 PROP A OBLIGATION	5,402.75	100.00%	0.00	5,402.75
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	0.00	2.26
31d	2022 SCHOOL LUNCH	1,902.79	100.00%	1,902.79	0.00
22a	2023 PROP A OBLIGATION	23,888.88	100.00%	0.00	23,888.88
51c	2023 SPEC ED HEADLEE OBLIGATION	38,380.83	100.00%	0.00	38,380.83
22b	2023 DISCRETIONARY PAYMENT	(7.68)	100.00%	0.00	(7.68)
61d	2023 CTE PER PUPIL INCENTIVE	166.36	100.00%	166.36	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,975.00	100.00%	0.00	10,975.00
31d	2023 SCHOOL LUNCH	1,896.69	100.00%	1,896.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,803.15	100.00%	7,803.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,258.20	100.00%	4,258.20	0.00
		<u>\$98,584.02</u>		<u>\$16,027.19</u>	<u>\$82,556.83</u>
SUBTOTALS		\$15,183,667.15		\$5,487,289.11	\$1,586,461.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,077.68)				10,461,484.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	289,008.64	289,008.64
51a	SPECIAL EDUCATION (Categorical Amount)				492,597.15
					<u>\$11,243,089.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,170,234.59	11/20/2023	\$1,644,632.66	12/20/2023	\$1,310,903.41
01/22/2024	\$1,361,518.45	02/20/2024	\$1,586,461.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 59150 ISD: 59
 Vestaburg Community Schools

State Aid Membership	881.17
General ED K-12	864.95
Supplemental 2023	902.53
Fall 2023	860.77
Special ED K-12 Sec 52	16.22
Supplemental 2023	18.51
Fall 2023	15.97
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	4,494.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,006,494	18.000	612,117
Comm PP TV	1,702,400	6.000	10,214
Assumed Local Revenue			622,331
Local Revenue Per GE			719.50
Local Revenue Per Membership			706.26

Special Ed. Costs	1,304,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,788.00)	3,337,871.96	45.45%	1,198,341.35	318,721.46
51c	SPEC ED HEADLEE OBLIGATION	373,222.67	45.45%	141,285.71	28,343.99
22b	DISCRETIONARY PAYMENT	4,506,077.88	45.45%	1,625,802.98	422,209.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	220,428.35	45.45%	88,408.68	11,776.01
31A	AT RISK	784,041.49	45.45%	285,077.49	71,269.37
61d	CTE PER PUPIL INCENTIVE	1,719.17	45.45%	625.09	156.27
22I	DISTRICT TRANSPORTATION COSTS	86,288.73	45.45%	31,374.58	7,843.65
27I	EDUCATOR COMPENSATION PROGRAM	40,130.91	45.45%	14,591.60	3,647.90
67f	FAFSA COMPLETION CHALLENGE	5,400.00	45.45%	1,963.44	490.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,767.26	45.45%	9,297.74	2,413.48
147f	MPSERS 0.5 UAAL RATE REIMB	22,634.05	45.45%	8,229.74	2,057.44
147a(1)	MPSERS COST OFFSET	52,385.43	45.45%	19,047.34	4,761.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	94,574.57	100.00%	43,474.72	51,099.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,385.88	100.00%	7,401.65	8,984.23
147c(1)	MPSERS UAAL RATE STABILIZATION	869,427.67	45.45%	316,123.90	79,030.98
31d	SCHOOL LUNCH	15,984.02	45.45%	5,811.79	1,452.95
30d	UNIVERSAL SCHOOL BREAKFAST	2,589.70	100.00%	2,065.65	524.05
30d	UNIVERSAL SCHOOL LUNCH	1,691.29	100.00%	1,496.58	194.71
		\$10,456,621.03		\$3,800,420.03	\$1,014,978.46

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,346.66	100.00%	0.00	2,346.66
22b	2021 DISCRETIONARY PAYMENT	8.34	100.00%	0.00	8.34
22a	2022 PROP A OBLIGATION	2,379.57	100.00%	0.00	2,379.57
22b	2022 DISCRETIONARY PAYMENT	(0.71)	100.00%	0.00	(0.71)
31d	2022 SCHOOL LUNCH	987.56	100.00%	987.56	0.00
22a	2023 PROP A OBLIGATION	7,518.51	100.00%	0.00	7,518.51
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,351.88)	100.00%	0.00	(15,351.88)
22b	2023 DISCRETIONARY PAYMENT	(4.73)	100.00%	0.00	(4.73)
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
		<u>\$971.38</u>		<u>\$4,075.62</u>	<u>(\$3,104.24)</u>
SUBTOTALS		\$10,457,592.41		\$3,804,495.65	\$1,011,874.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,888.50)				7,688,108.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	155,841.76	155,841.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>373,222.67</u>
					<u>\$8,217,172.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$879,095.09	11/20/2023	\$1,116,262.49	12/20/2023	\$861,051.59
01/22/2024	\$948,086.48	02/20/2024	\$1,011,874.22		

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District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,878.89
General ED K-12	1,876.65
Supplemental 2023 Includes 11.89 Transfers	1,951.66
Fall 2023	1,868.31
Special ED K-12 Sec 52	2.24
Supplemental 2023 Includes 0.11 Transfers	2.84
Fall 2023	2.17
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	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,196,825.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	342,457.11	45.45%	104,499.63	51,147.13
22b	DISCRETIONARY PAYMENT	8,747,623.33	45.45%	3,066,031.45	909,763.35
22b	PSA PROTECTED	8,444,220.17	45.45%	2,959,689.01	878,209.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	64,063.11	(64,063.11)
31A	AT RISK	1,902,536.44	45.45%	691,762.25	172,940.56
61d	CTE PER PUPIL INCENTIVE	2,902.86	45.45%	1,055.48	263.87
27I	EDUCATOR COMPENSATION PROGRAM	83,126.17	45.45%	30,224.68	7,556.16
67f	FAFSA COMPLETION CHALLENGE	25,150.00	45.45%	9,144.54	2,286.14
99g	FEMININE HYGIENE PRODUCT PILOT	18,735.00	45.45%	0.00	8,515.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,942.69	45.45%	19,259.10	5,712.35
		<u>\$19,621,693.77</u>		<u>\$6,945,729.25</u>	<u>\$1,972,330.57</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	55,054.38	100.00%	0.00	55,054.38
61d	2023 CTE PER PUPIL INCENTIVE	1,046.38	100.00%	1,046.38	0.00
		<u>\$56,100.76</u>		<u>\$1,046.38</u>	<u>\$55,054.38</u>
SUBTOTALS		\$19,677,794.53		\$6,946,775.63	\$2,027,384.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				17,171,347.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,496.00	20,496.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,457.11</u>
					\$17,534,300.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,766,789.71	11/20/2023	\$1,770,313.53	12/20/2023	\$1,650,910.86
01/22/2024	\$1,758,761.53	02/20/2024	\$2,027,384.95		

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District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	259.52
General ED K-12	253.64
Supplemental 2023	250.42
Fall 2023	243.35
Special ED K-12 Sec 52	5.88
Supplemental 2023	6.03
Fall 2023	5.65
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	4,747.89

	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			7,729.28
Local Revenue Per Membership			7,554.16

Special Ed. Costs	209,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,972.24	45.45%	21,081.58	6,175.80
22b	DISCRETIONARY PAYMENT	533,013.58	45.45%	193,803.74	48,450.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,486.59	45.45%	4,858.50	1,271.16
31A	AT RISK	307,187.63	45.45%	111,693.42	27,923.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
22I	DISTRICT TRANSPORTATION COSTS	69,318.98	45.45%	25,204.38	6,301.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	45.45%	1,572.21	393.05
27I	EDUCATOR COMPENSATION PROGRAM	11,910.90	45.45%	4,330.80	1,082.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,588.91	45.45%	2,759.58	689.58
22d.4	ISOLATED DISTRICTS	15,092.01	45.45%	5,487.69	1,371.63
147f	MPSERS 0.5 UAAL RATE REIMB	6,956.20	45.45%	2,529.27	632.32
147a(1)	MPSERS COST OFFSET	16,099.80	45.45%	5,853.89	1,463.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,218.86	100.00%	9,223.05	9,995.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,527.17	100.00%	4,091.94	4,435.23
147c(1)	MPSERS UAAL RATE STABILIZATION	267,204.23	45.45%	97,155.46	24,288.86
31d	SCHOOL LUNCH	7,877.23	45.45%	2,864.16	716.04
30d	UNIVERSAL SCHOOL BREAKFAST	918.85	100.00%	918.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	88.52	100.00%	88.52	0.00
		\$1,349,405.73		\$493,742.48	\$135,247.40

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(4,121.12)	100.00%	(4,121.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,096.02)	100.00%	(7,096.02)	0.00
31d	2022 SCHOOL LUNCH	486.69	100.00%	486.69	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,992.10	100.00%	0.00	1,992.10
22b	2023 DISCRETIONARY PAYMENT	(23,315.94)	100.00%	(23,315.94)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(233.60)	100.00%	(233.60)	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,937.50	100.00%	0.00	1,937.50
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%	350.15	0.00
		(\$29,384.22)		(\$33,313.82)	\$3,929.60
SUBTOTALS		\$1,320,021.51		\$460,428.66	\$139,177.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,878.72)				476,518.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,495.04	56,495.04
51a	SPECIAL EDUCATION (Categorical Amount)				59,972.24
					\$592,985.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$81,543.45	11/20/2023	\$155,446.72	12/20/2023	\$116,675.19
01/22/2024	\$106,763.30	02/20/2024	\$139,177.00		

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	244.06	5.69	0.00	5.69	249.75
	253.64	5.88	0.00	5.88	259.52

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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	419.50
General ED K-12	408.56
Supplemental 2023	403.14
Fall 2023	409.16
Special ED K-12 Sec 52	10.94
Supplemental 2023	11.86
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	4,335.43

	<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			4,604.83
Local Revenue Per Membership			4,484.75

Special Ed. Costs	498,690.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,694.16	45.45%	48,271.65	16,582.85
22b	DISCRETIONARY PAYMENT	2,149,206.66	45.45%	781,451.54	195,362.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	274,923.60	45.45%	99,962.22	24,990.56
61d	CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
22I	DISTRICT TRANSPORTATION COSTS	88,660.48	45.45%	32,236.95	8,059.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,824.00	45.45%	2,844.81	711.20
27I	EDUCATOR COMPENSATION PROGRAM	19,253.32	45.45%	7,000.51	1,750.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,267.06	45.45%	4,460.71	1,114.67
22d.4	ISOLATED DISTRICTS	24,395.41	45.45%	8,870.56	2,217.15
147f	MPSERS 0.5 UAAL RATE REIMB	13,534.48	45.45%	4,921.14	1,230.28
147a(1)	MPSERS COST OFFSET	31,324.90	45.45%	11,389.73	2,847.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	51,493.49	100.00%	24,472.60	27,020.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,264.68	100.00%	4,664.15	4,600.53
147c(1)	MPSERS UAAL RATE STABILIZATION	519,891.41	45.45%	189,032.52	47,258.13
31d	SCHOOL LUNCH	13,965.70	45.45%	5,077.93	1,269.48
30d	UNIVERSAL SCHOOL BREAKFAST	4,253.50	100.00%	3,271.20	982.30
30d	UNIVERSAL SCHOOL LUNCH	9,617.01	100.00%	7,202.17	2,414.84
		<u>\$3,374,091.75</u>		<u>\$1,235,683.75</u>	<u>\$338,550.91</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,686.13)	100.00%	(5,686.13)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2022 PROP A OBLIGATION	(6,376.87)	100.00%	(6,376.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
31d	2022 SCHOOL LUNCH	862.86	100.00%	862.86	0.00
22a	2023 PROP A OBLIGATION	(13,512.34)	100.00%	(13,512.34)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,933.85	100.00%	0.00	9,933.85
22b	2023 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	265.79	100.00%	265.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,575.00	100.00%	0.00	3,575.00
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>(\$5,717.47)</u>		<u>(\$19,226.32)</u>	<u>\$13,508.85</u>
SUBTOTALS		\$3,368,374.28		\$1,216,457.43	\$352,059.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,003.17)				2,044,095.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	105,111.52	105,111.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,694.16</u>
					<u>\$2,291,900.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$234,526.71	11/20/2023	\$370,359.71	12/20/2023	\$309,673.08
01/22/2024	\$301,897.93	02/20/2024	\$352,059.76		

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District: 61000	ISD: 61	LEA Membership	25,311.40
Muskegon Area ISD		ISD Membership	179.40
Homestead Tax Value	3,792,600,337.00	Supplemental 2023	166.66
Non-Homestead Tax Value	1,821,318,179.00	Fall	180.81
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	16,372,905.00
		Special Ed. Transp. Costs	54,287.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,723,771.28	45.45%	626,763.24	156,690.81
	179.41 Total FTEs				
51a	SPECIAL EDUCATION	4,723,137.30	45.45%	1,574,401.35	572,264.55
32p(6)	ACCESS TO LITERACY MATERIALS	74,406.00	45.45%	27,054.02	6,763.51
107	ADULT ED SPECIAL PROGRAMS	299,579.00	45.45%	108,926.92	27,231.74
(15/18)					
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	139,608.72	45.45%	50,761.73	12,690.43
32p	EARLY CHILDHOOD BLOCK GRANTS	295,238.00	45.45%	107,348.54	26,837.13
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	45.45%	363,600.00	90,900.00
54d	EARLY ON	435,003.00	45.45%	0.00	197,708.86
32d(1)	GREAT START READINESS	8,706,456.00	45.45%	3,165,667.40	791,416.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,246.03	45.45%	1,907.63	476.69
32p(4)	HOME VISITATION GRANT	235,089.00	45.45%	61,117.16	45,730.79
81	INTERMEDIATE DISTRICTS	1,411,645.88	45.45%	513,274.44	128,318.61
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	564,961.60	45.45%	205,619.93	51,155.12
147f	MPSERS 0.5 UAAL RATE REIMB	111,470.74	45.45%	40,530.76	10,132.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,856.11	45.45%	91,211.28	22,802.82
147a(2)	MPSERS NORMAL COST OFFSET	448,380.76	100.00%	220,576.51	227,804.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	64,415.19	100.00%	32,589.96	31,825.23
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,855.37	45.45%	1,556,882.61	389,220.66
26a	RENAISSANCE ZONE	2,793.81	45.45%	1,015.83	253.96
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	1,335,088.56	45.45%	512,273.86	94,523.89
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	161,579.18	45.45%	31,914.53	41,523.21
51a.1	TUITION DEDUCT-DEAF	(39,240.61)	45.45%	(14,267.89)	(3,566.97)
30d	UNIVERSAL SCHOOL BREAKFAST	3,542.30	100.00%	2,403.70	1,138.60
30d	UNIVERSAL SCHOOL LUNCH	5,852.00	100.00%	4,100.25	1,751.75
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	832,586.29	45.45%	314,398.68	64,011.79
61a.1	VOCATIONAL EDUCATION	417,419.61	45.45%	151,773.77	37,943.44
		<u>\$28,615,014.59</u>		<u>\$10,128,167.76</u>	<u>\$3,162,211.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a11	2020 SPECIAL ED FOUNDATION (NON-SEC 52)	7,676.10	100.00%	7,676.10	0.00
51a11	2021 SPECIAL ED FOUNDATION (NON-SEC 52)	6,332.78	100.00%	6,332.78	0.00
51a11	2022 SPECIAL ED FOUNDATION (NON-SEC 52)	9,570.00	100.00%	9,570.00	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a.2	2023 SPECIAL ED FOUNDATION (SEC 52)	42,753.37	100.00%	42,753.37	0.00
51e	2023 SPECIAL ED FOUNDATION PAYMENTS	128,260.12	100.00%	128,260.12	0.00
51a	2023 SPECIAL EDUCATION	350,347.21	100.00%	(42,753.38)	393,100.59
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%	100,000.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	14.83	100.00%	14.83	0.00
54	2023 SCHOOL FOR DEAF/BLIND	43.30	100.00%	43.30	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	19,013.92	100.00%	19,013.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,469.75	100.00%	1,469.75	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,618.00	100.00%	2,618.00	0.00
		<u>\$678,953.92</u>		<u>\$285,853.33</u>	<u>\$393,100.59</u>
SUBTOTALS		\$29,293,968.51		\$10,414,021.09	\$3,555,311.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,777,320.17	11/20/2023	\$3,117,199.93	12/20/2023	\$2,772,353.37
01/22/2024	\$2,747,147.62	02/20/2024	\$3,555,311.75		

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,168.32
General ED K-12	3,077.35
Supplemental 2023	3,192.73
Fall 2023	3,064.53
Special ED K-12 Sec 52	90.97
Supplemental 2023	94.03
Fall 2023	90.63
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	5,458.00

	<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			2,154.86
Local Revenue Per Membership			2,092.98

Special Ed. Costs	6,237,032.00
Special Ed. Transp. Costs	552,418.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.02)	10,661,460.17	45.45%	3,892,896.43	952,737.22
51c	SPEC ED HEADLEE OBLIGATION	2,173,645.28	45.45%	756,171.99	231,749.79
22b	DISCRETIONARY PAYMENT	13,148,499.97	45.45%	4,793,261.35	1,182,731.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	503,941.50	45.45%	170,578.31	58,463.10
31A	AT RISK	4,294,257.54	45.45%	1,561,392.04	390,348.01
41	BILINGUAL EDUCATION	93,199.00	45.45%	33,887.16	8,471.79
61d	CTE PER PUPIL INCENTIVE	1,944.64	45.45%	707.07	176.77
22I	DISTRICT TRANSPORTATION COSTS	232,490.34	45.45%	84,533.49	21,133.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,324.00	45.45%	19,388.61	4,847.15
27I	EDUCATOR COMPENSATION PROGRAM	145,791.96	45.45%	53,009.96	13,252.49
67f	FAFSA COMPLETION CHALLENGE	9,200.00	45.45%	3,345.12	836.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,648.33	45.45%	33,777.83	8,330.84
147f	MPSERS 0.5 UAAL RATE REIMB	108,829.50	45.45%	39,570.41	9,892.60
147a(1)	MPSERS COST OFFSET	251,880.67	45.45%	91,583.81	22,895.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	408,384.02	100.00%	233,808.01	174,576.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,640.02	100.00%	42,255.93	37,384.09
147c(1)	MPSERS UAAL RATE STABILIZATION	4,180,399.05	45.45%	1,519,993.09	379,998.28
26a	RENAISSANCE ZONE	832.18	45.45%	302.58	75.65
31d	SCHOOL LUNCH	91,996.16	45.45%	33,449.80	8,362.45
		<u>\$36,532,364.33</u>		<u>\$13,363,912.99</u>	<u>\$3,506,263.73</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	61,049.82	100.00%	61,049.82	0.00
	2020 SUPPLEMENTAL REIMB	(47,420.66)	100.00%	(47,420.66)	0.00
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
31d	2022 SCHOOL LUNCH	5,683.94	100.00%	5,683.94	0.00
22a	2023 PROP A OBLIGATION	(53,178.74)	100.00%	(53,178.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	93,964.35	100.00%	0.00	93,964.35
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>\$26,873.24</u>		<u>(\$67,091.11)</u>	<u>\$93,964.35</u>
SUBTOTALS		\$36,559,237.57		\$13,296,821.88	\$3,600,228.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,453.14)				22,935,920.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	874,039.76	874,039.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,173,645.28</u>
					\$25,983,605.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,792,075.84	11/20/2023	\$4,042,541.80	12/20/2023	\$3,124,481.46
01/22/2024	\$3,337,722.78	02/20/2024	\$3,600,228.08		

STATE OF MICHIGAN
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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,915.64
General ED K-12 (23a: 3.00)	3,798.43
Supplemental 2023	3,714.21
Fall 2023	3,804.45
Special ED K-12 Sec 52	117.21
Supplemental 2023	122.29
Fall 2023	116.65
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	4,859.45

	<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			1,342.38
Local Revenue Per Membership			1,302.19

Special Ed. Costs	7,137,492.00
Special Ed. Transp. Costs	494,265.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,557.26)	13,928,949.55	45.45%	5,070,958.29	1,259,749.28
51c	SPEC ED HEADLEE OBLIGATION	2,390,351.80	45.45%	786,268.94	300,145.95
22b	DISCRETIONARY PAYMENT	18,593,583.11	45.45%	6,766,883.57	1,683,899.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,179,719.12	45.45%	792,545.87	198,136.47
61d	CTE PER PUPIL INCENTIVE	21,447.37	45.45%	7,798.26	1,949.57
22I	DISTRICT TRANSPORTATION COSTS	217,447.60	45.45%	79,063.95	19,765.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	45.45%	19,089.00	4,772.25
27I	EDUCATOR COMPENSATION PROGRAM	179,877.92	45.45%	65,403.61	16,350.90
67f	FAFSA COMPLETION CHALLENGE	15,450.00	45.45%	5,617.62	1,404.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,501.54	45.45%	41,675.04	10,365.91
147f	MPSERS 0.5 UAAL RATE REIMB	128,686.76	45.45%	46,790.51	11,697.62
147a(1)	MPSERS COST OFFSET	297,839.35	45.45%	108,294.39	27,073.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	536,014.18	100.00%	256,680.54	279,333.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,654.83	100.00%	23,955.42	26,699.41
147c(1)	MPSERS UAAL RATE STABILIZATION	4,943,163.59	45.45%	1,797,334.28	449,333.57
31d	SCHOOL LUNCH	85,430.02	45.45%	31,062.36	7,765.58
30d	UNIVERSAL SCHOOL BREAKFAST	38,323.80	100.00%	38,323.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	147,767.94	100.00%	147,767.94	0.00
61a.2	VOC. ED. ADMINISTRATION	2,668.00	45.45%	970.08	242.53
61a.1	VOCATIONAL EDUCATION	10,818.03	45.45%	3,933.44	983.35
		<u>\$43,935,194.51</u>		<u>\$16,090,416.91</u>	<u>\$4,299,669.96</u>

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

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31d	2022 SCHOOL LUNCH	5,278.25	100.00%	5,278.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	227,895.97	100.00%	0.00	227,895.97
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
104i	2023 BENCHMARK ASSESSMENTS	33,487.50	100.00%	0.00	33,487.50
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>\$337,747.82</u>		<u>\$76,364.35</u>	<u>\$261,383.47</u>
SUBTOTALS		\$44,272,942.33		\$16,166,781.26	\$4,561,053.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,265.62)				31,396,378.98
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,126,153.68	1,126,153.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,390,351.80</u>
					\$34,912,884.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,386,937.22	11/20/2023	\$4,621,152.80	12/20/2023	\$4,148,416.32
01/22/2024	\$4,010,274.92	02/20/2024	\$4,561,053.43		

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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,838.27
General ED K-12	1,786.87
Supplemental 2023	1,779.80
Fall 2023	1,787.65
Special ED K-12 Sec 52	51.40
Supplemental 2023	54.60
Fall 2023	51.04
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	4,591.65

	<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			1,231,450
Local Revenue Per GE			689.17
Local Revenue Per Membership			669.90

Special Ed. Costs	2,788,801.00
Special Ed. Transp. Costs	233,221.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,921.75)	7,209,235.37	45.45%	2,624,801.99	651,795.49
51c	SPEC ED HEADLEE OBLIGATION	962,208.01	45.45%	333,945.35	103,378.19
22b	DISCRETIONARY PAYMENT	9,221,405.59	45.45%	3,356,754.95	834,373.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	139,545.66	45.45%	47,469.89	15,953.61
31A	AT RISK	1,663,970.49	45.45%	605,019.67	151,254.92
41	BILINGUAL EDUCATION	1,510.00	45.45%	549.04	137.26
61d	CTE PER PUPIL INCENTIVE	3,410.16	45.45%	1,239.93	309.99
22l	DISTRICT TRANSPORTATION COSTS	193,021.43	45.45%	70,182.59	17,545.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	45.45%	10,629.85	2,657.46
27l	EDUCATOR COMPENSATION PROGRAM	84,465.87	45.45%	30,711.79	7,677.95
67f	FAFSA COMPLETION CHALLENGE	5,300.00	45.45%	1,927.08	481.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,754.87	45.45%	19,569.49	4,862.10
147f	MPSERS 0.5 UAAL RATE REIMB	56,660.53	45.45%	20,601.77	5,150.44
147a(1)	MPSERS COST OFFSET	131,138.09	45.45%	47,681.81	11,920.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	247,081.18	100.00%	131,748.75	115,332.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,167.03	100.00%	15,417.35	11,749.68
147c(1)	MPSERS UAAL RATE STABILIZATION	2,176,465.40	45.45%	791,362.82	197,840.70
31d	SCHOOL LUNCH	42,538.22	45.45%	15,466.90	3,866.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,069.10	100.00%	3,069.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$22,251,182.00		\$8,128,150.12	\$2,136,288.70

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

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31d	2022 SCHOOL LUNCH	2,628.20	100.00%	2,628.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	43,766.44	100.00%	0.00	43,766.44
61d	2023 CTE PER PUPIL INCENTIVE	51.33	100.00%	51.33	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,687.50	100.00%	0.00	15,687.50
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>\$77,830.39</u>		<u>\$18,376.45</u>	<u>\$59,453.94</u>
SUBTOTALS		\$22,329,012.39		\$8,146,526.57	\$2,195,742.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,918.83)				15,936,789.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	493,851.20	493,851.20
51a	SPECIAL EDUCATION (Categorical Amount)				962,208.01
					<u>\$17,392,848.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,781,975.93	11/20/2023	\$2,381,799.76	12/20/2023	\$1,963,723.75
01/22/2024	\$2,019,027.13	02/20/2024	\$2,195,742.64		

STATE OF MICHIGAN
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District: 61080 ISD: 61
 Fruitport Community Schools

State Aid Membership	2,641.15
General ED K-12	2,533.64
Supplemental 2023	2,535.90
Fall 2023	2,533.39
Special ED K-12 Sec 52	107.51
Supplemental 2023	120.96
Fall 2023	106.02
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	5,092.77

	<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			3,601,307
Local Revenue Per GE			1,421.40
Local Revenue Per Membership			1,363.54

Special Ed. Costs	6,663,720.00
Special Ed. Transp. Costs	711,417.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,729.23)	9,849,455.81	45.45%	3,582,213.00	894,364.67
51c	SPEC ED HEADLEE OBLIGATION	2,407,698.46	45.45%	731,888.47	362,410.48
22b	DISCRETIONARY PAYMENT	11,925,397.49	45.45%	4,336,908.96	1,083,184.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	73,512.96	45.45%	25,805.78	7,605.86
31A	AT RISK	1,855,205.61	45.45%	674,552.76	168,638.19
61d	CTE PER PUPIL INCENTIVE	9,582.27	45.45%	3,484.11	871.03
22I	DISTRICT TRANSPORTATION COSTS	347,916.16	45.45%	126,502.32	31,625.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,235.00	45.45%	15,720.25	3,930.06
27I	EDUCATOR COMPENSATION PROGRAM	121,241.33	45.45%	44,083.35	11,020.83
67f	FAFSA COMPLETION CHALLENGE	9,000.00	45.45%	3,272.40	818.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,232.77	45.45%	28,089.82	7,012.47
147f	MPSERS 0.5 UAAL RATE REIMB	85,504.38	45.45%	31,089.39	7,772.35
147a(1)	MPSERS COST OFFSET	197,895.79	45.45%	71,954.91	17,988.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	354,822.06	100.00%	186,337.53	168,484.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,111.23	100.00%	29,058.22	30,053.01
147c(1)	MPSERS UAAL RATE STABILIZATION	3,284,425.85	45.45%	1,194,217.24	298,554.31
31d	SCHOOL LUNCH	61,318.60	45.45%	22,295.44	5,573.86
30d	UNIVERSAL SCHOOL BREAKFAST	26,914.55	100.00%	10,596.15	16,318.40
30d	UNIVERSAL SCHOOL LUNCH	74,463.99	100.00%	29,117.93	45,346.06
61a.1	VOCATIONAL EDUCATION	7,787.76	45.45%	2,831.63	707.91
		\$30,871,722.07		\$11,150,019.66	\$3,162,280.62

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,788.54	100.00%	3,788.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	394,803.89	100.00%	0.00	394,803.89
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
104i	2023 BENCHMARK ASSESSMENTS	22,512.50	100.00%	0.00	22,512.50
31d	2023 SCHOOL LUNCH	3,776.39	100.00%	3,776.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	27,597.18	100.00%	27,597.18	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,081.50	100.00%	10,081.50	0.00
		<u>\$470,411.24</u>		<u>\$53,094.85</u>	<u>\$417,316.39</u>
SUBTOTALS		\$31,342,133.31		\$11,203,114.51	\$3,579,597.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,186.60)				20,741,897.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,032,956.08	1,032,956.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,407,698.46</u>
					<u>\$24,182,551.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,374,237.33	11/20/2023	\$3,338,949.82	12/20/2023	\$2,693,336.14
01/22/2024	\$2,796,591.22	02/20/2024	\$3,579,597.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	818.45
General ED K-12	796.22
Supplemental 2023	789.61
Fall 2023	796.95
Special ED K-12 Sec 52	22.23
Supplemental 2023	23.89
Fall 2023	22.05
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	4,258.96

	<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			1,185.18
Local Revenue Per Membership			1,152.99

Special Ed. Costs	1,141,493.00
Special Ed. Transp. Costs	136,982.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,105.97)	2,542,081.15	45.45%	924,300.71	231,075.17
51c	SPEC ED HEADLEE OBLIGATION	423,082.45	45.45%	153,850.58	38,440.39
22b	DISCRETIONARY PAYMENT	4,377,922.43	45.45%	1,591,812.60	397,953.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,478.88	45.45%	10,619.66	2,778.49
31A	AT RISK	788,041.94	45.45%	286,532.05	71,633.01
41	BILINGUAL EDUCATION	302.00	45.45%	0.00	137.26
61d	CTE PER PUPIL INCENTIVE	1,747.36	45.45%	635.34	158.84
22I	DISTRICT TRANSPORTATION COSTS	171,988.96	45.45%	62,535.19	15,633.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	37,563.49	45.45%	13,658.08	3,414.53
67f	FAFSA COMPLETION CHALLENGE	3,450.00	45.45%	1,254.42	313.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,933.20	45.45%	8,702.90	2,174.74
22d.4	ISOLATED DISTRICTS	35,696.82	45.45%	12,979.93	3,244.27
147f	MPSERS 0.5 UAAL RATE REIMB	27,088.73	45.45%	9,849.46	2,462.37
147a(1)	MPSERS COST OFFSET	62,695.57	45.45%	22,796.11	5,699.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,654.25	100.00%	67,122.16	62,532.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,647.20	100.00%	5,590.86	6,056.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,040,542.35	45.45%	378,341.20	94,585.30
31d	SCHOOL LUNCH	22,129.97	45.45%	8,046.46	2,011.61
		\$9,740,370.75		\$3,562,745.12	\$941,333.33

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,367.29	100.00%	1,367.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(48.95)	100.00%	0.00	(48.95)
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
104i	2023 BENCHMARK ASSESSMENTS	6,725.00	100.00%	0.00	6,725.00
31d	2023 SCHOOL LUNCH	1,362.91	100.00%	1,362.91	0.00
		<u>\$18,433.42</u>		<u>\$11,757.37</u>	<u>\$6,676.05</u>
SUBTOTALS		\$9,758,804.17		\$3,574,502.49	\$948,009.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,422.82)				6,706,417.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	213,585.84	213,585.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>423,082.45</u>
					\$7,343,086.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,753.63	11/20/2023	\$1,065,680.73	12/20/2023	\$861,280.68
01/22/2024	\$882,787.45	02/20/2024	\$948,009.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,366.38
General ED K-12 (23a: 0.08)	1,311.57
Supplemental 2023	1,306.94
Fall 2023	1,311.99
Special ED K-12 Sec 52	54.81
Supplemental 2023	48.71
Fall 2023	55.49
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	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,990,847	18.000	3,257,835
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			<u>3,276,902</u>
Local Revenue Per GE			2,498.46
Local Revenue Per Membership			2,398.24

Special Ed. Costs	2,546,281.00
Special Ed. Transp. Costs	123,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,208.41)	3,017,527.26	45.45%	1,088,224.91	283,241.23
51c	SPEC ED HEADLEE OBLIGATION	815,552.13	45.45%	262,726.78	107,941.66
22b	DISCRETIONARY PAYMENT	6,833,746.60	45.45%	2,485,712.80	620,225.03
31A	AT RISK	796,155.80	45.45%	289,482.25	72,370.56
41	BILINGUAL EDUCATION	17,472.00	45.45%	0.00	7,941.02
61d	CTE PER PUPIL INCENTIVE	20,714.61	45.45%	7,531.83	1,882.96
22I	DISTRICT TRANSPORTATION COSTS	169,518.55	45.45%	61,636.94	15,409.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	62,735.55	45.45%	22,810.65	5,702.66
67f	FAFSA COMPLETION CHALLENGE	5,350.00	45.45%	1,945.26	486.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,955.82	45.45%	14,534.90	3,625.02
147f	MPSERS 0.5 UAAL RATE REIMB	45,250.77	45.45%	16,453.18	4,113.29
147a(1)	MPSERS COST OFFSET	104,730.73	45.45%	38,080.09	9,520.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	188,089.73	100.00%	91,928.03	96,161.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,281.46	100.00%	8,874.43	11,407.03
147c(1)	MPSERS UAAL RATE STABILIZATION	1,738,189.18	45.45%	632,005.59	158,001.39
31d	SCHOOL LUNCH	38,542.32	45.45%	14,013.99	3,503.49
30d	UNIVERSAL SCHOOL BREAKFAST	37,987.75	100.00%	21,970.15	16,017.60
30d	UNIVERSAL SCHOOL LUNCH	64,832.60	100.00%	38,699.50	26,133.10
61a.1	VOCATIONAL EDUCATION	40,300.43	45.45%	14,653.24	3,663.31
		<u>\$14,074,845.29</u>		<u>\$5,117,797.32</u>	<u>\$1,448,974.84</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,860.16)	100.00%	(2,860.16)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.50)	100.00%	(6.50)	0.00
22a	2022 PROP A OBLIGATION	(863.34)	100.00%	(1,356.67)	493.33
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	7.31	(3.85)
31d	2022 SCHOOL LUNCH	2,381.32	100.00%	2,381.32	0.00
22a	2023 PROP A OBLIGATION	(1,854.83)	100.00%	(2,355.77)	500.94
51c	2023 SPEC ED HEADLEE OBLIGATION	92,981.24	100.00%	0.00	92,981.24
22b	2023 DISCRETIONARY PAYMENT	(6.53)	100.00%	(3.70)	(2.83)
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
104i	2023 BENCHMARK ASSESSMENTS	11,075.00	100.00%	0.00	11,075.00
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>\$144,960.17</u>		<u>\$39,916.34</u>	<u>\$105,043.83</u>
SUBTOTALS		\$14,219,805.46		\$5,157,713.66	\$1,554,018.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,109.54)				9,324,659.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	526,614.48	526,614.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>815,552.13</u>
					\$10,666,825.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,078,864.86	11/20/2023	\$1,499,892.97	12/20/2023	\$1,322,767.64
01/22/2024	\$1,256,188.19	02/20/2024	\$1,554,018.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61190 ISD: 61
 Orchard View Schools

State Aid Membership	2,113.12
General ED K-12	2,044.44
Supplemental 2023	2,041.49
Fall 2023	2,044.77
Special ED K-12 Sec 52	68.68
Supplemental 2023	65.75
Fall 2023	69.00
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	5,338.58

	<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			1,343.80
Local Revenue Per Membership			1,300.12

Special Ed. Costs	4,245,885.00
Special Ed. Transp. Costs	273,834.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,038.46)	8,533,750.60	45.45%	3,104,304.19	774,285.46
51c	SPEC ED HEADLEE OBLIGATION	1,407,733.36	45.45%	363,104.08	276,710.73
22b	DISCRETIONARY PAYMENT	9,021,787.89	45.45%	3,281,477.58	818,925.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	96,874.98	45.45%	33,916.54	10,113.14
31A	AT RISK	2,408,506.35	45.45%	875,732.91	218,933.23
61d	CTE PER PUPIL INCENTIVE	2,931.05	45.45%	1,065.73	266.43
22I	DISTRICT TRANSPORTATION COSTS	218,348.55	45.45%	79,391.53	19,847.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,118.00	45.45%	14,223.30	3,555.83
27I	EDUCATOR COMPENSATION PROGRAM	97,017.48	45.45%	35,275.56	8,818.88
67f	FAFSA COMPLETION CHALLENGE	6,450.00	45.45%	2,345.22	586.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,792.07	45.45%	22,477.51	5,606.99
147f	MPSERS 0.5 UAAL RATE REIMB	78,655.74	45.45%	28,599.23	7,149.80
147a(1)	MPSERS COST OFFSET	182,044.95	45.45%	66,191.54	16,547.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	297,404.02	100.00%	140,155.16	157,248.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,103.81	100.00%	24,695.46	28,408.35
147c(1)	MPSERS UAAL RATE STABILIZATION	3,021,353.56	45.45%	1,098,564.15	274,641.04
31d	SCHOOL LUNCH	79,764.98	45.45%	29,002.55	7,250.63
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$25,606,637.39		\$9,200,522.24	\$2,628,896.48

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,928.24	100.00%	4,928.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	409,097.27	100.00%	0.00	409,097.27
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>\$445,845.62</u>		<u>\$36,748.35</u>	<u>\$409,097.27</u>
SUBTOTALS		\$26,052,483.01		\$9,237,270.59	\$3,037,993.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,264.20)				16,895,661.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	659,877.44	659,877.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,407,733.36</u>
					\$18,963,271.85

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,972,724.32	11/20/2023	\$0.00	12/20/2023	\$2,233,816.81
01/22/2024	\$2,283,919.09	02/20/2024	\$3,037,993.75		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$2,746,810.37
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61210 ISD: 61
 Ravenna Public Schools

State Aid Membership	1,035.14
General ED K-12	1,016.58
Supplemental 2023	1,002.22
Fall 2023	1,018.17
Special ED K-12 Sec 52	18.56
Supplemental 2023	18.90
Fall 2023	18.52
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	5,002.17

	<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			881.64
Local Revenue Per Membership			865.84

Special Ed. Costs	1,289,569.00
Special Ed. Transp. Costs	171,117.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,136.33)	4,281,680.64	45.45%	1,559,768.18	386,255.67
51c	SPEC ED HEADLEE OBLIGATION	489,489.29	45.45%	172,991.41	49,481.47
22b	DISCRETIONARY PAYMENT	4,767,686.89	45.45%	1,736,239.95	430,673.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	625,651.84	45.45%	227,487.01	56,871.75
41	BILINGUAL EDUCATION	5,763.00	45.45%	2,095.43	523.85
61d	CTE PER PUPIL INCENTIVE	8,229.48	45.45%	2,992.24	748.06
22I	DISTRICT TRANSPORTATION COSTS	102,878.59	45.45%	37,406.66	9,351.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	47,583.02	45.45%	17,301.19	4,325.29
67f	FAFSA COMPLETION CHALLENGE	3,150.00	45.45%	1,145.34	286.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,269.67	45.45%	11,024.28	2,733.29
147f	MPSERS 0.5 UAAL RATE REIMB	30,261.97	45.45%	11,003.25	2,750.82
147a(1)	MPSERS COST OFFSET	70,039.89	45.45%	25,466.50	6,366.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	124,569.24	100.00%	63,215.98	61,353.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,106.22	100.00%	10,099.86	10,006.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,434.10	45.45%	422,661.04	105,665.26
31d	SCHOOL LUNCH	24,974.96	45.45%	9,080.90	2,270.22
30d	UNIVERSAL SCHOOL BREAKFAST	20,045.50	100.00%	20,045.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,432.15	100.00%	44,432.15	0.00
61a.1	VOCATIONAL EDUCATION	7,757.18	45.45%	2,820.51	705.13
		\$11,885,738.63		\$4,384,089.43	\$1,132,071.81

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,543.06	100.00%	1,543.06	0.00
22a	2023 PROP A OBLIGATION	1,739.77	100.00%	1,739.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,715.34	100.00%	0.00	13,715.34
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>\$48,652.89</u>		<u>\$34,937.55</u>	<u>\$13,715.34</u>
SUBTOTALS		\$11,934,391.52		\$4,419,026.98	\$1,145,787.15

Amount Applied to Loan Payments

MFA - SAN 2023A-1	73,700.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,726.36)			8,871,043.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	178,324.48	178,324.48
51a	SPECIAL EDUCATION (Categorical Amount)			<u>489,489.29</u>
				<u>\$9,538,856.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$956,660.82	11/20/2023	\$1,246,773.66	12/20/2023	\$1,122,378.64
01/22/2024	\$1,093,213.86	02/20/2024	\$1,145,787.15		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,529.02
General ED K-12 (23a: 0.17)	3,374.14
Supplemental 2023	3,375.74
Fall 2023	3,373.77
Special ED K-12 Sec 52	154.88
Supplemental 2023	149.26
Fall 2023	155.50
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	4,738.34

	<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			946.24
Local Revenue Per Membership			904.71

Special Ed. Costs	7,467,348.00
Special Ed. Transp. Costs	633,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,833.63)	13,528,956.94	45.45%	4,920,541.27	1,228,369.66
51c	SPEC ED HEADLEE OBLIGATION	2,582,562.96	45.45%	819,116.87	354,658.00
22b	DISCRETIONARY PAYMENT	17,185,120.99	45.45%	6,249,962.22	1,560,675.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,098.54	45.45%	38,934.33	11,559.96
31A	AT RISK	2,377,510.87	45.45%	864,462.95	216,115.74
41	BILINGUAL EDUCATION	1,979.00	45.45%	719.56	179.90
61d	CTE PER PUPIL INCENTIVE	6,313.02	45.45%	2,295.41	573.86
22l	DISTRICT TRANSPORTATION COSTS	381,225.29	45.45%	138,613.52	34,653.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	45.45%	16,917.94	4,229.49
27l	EDUCATOR COMPENSATION PROGRAM	162,005.14	45.45%	58,905.07	14,726.27
67f	FAFSA COMPLETION CHALLENGE	14,650.00	45.45%	5,326.74	1,331.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,195.96	45.45%	37,534.19	9,368.37
147f	MPSERS 0.5 UAAL RATE REIMB	103,897.23	45.45%	37,777.03	9,444.26
147a(1)	MPSERS COST OFFSET	240,465.18	45.45%	87,433.14	21,858.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	418,147.99	100.00%	202,718.41	215,429.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,911.05	100.00%	27,673.56	34,237.49
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,939.05	45.45%	1,451,105.44	362,776.36
31d	SCHOOL LUNCH	84,066.61	45.45%	30,566.62	7,641.65
30d	UNIVERSAL SCHOOL BREAKFAST	44,153.35	100.00%	31,447.20	12,706.15
30d	UNIVERSAL SCHOOL LUNCH	105,281.59	100.00%	76,503.01	28,778.58
		<u>\$41,550,009.76</u>		<u>\$15,098,554.48</u>	<u>\$4,129,313.93</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,194.01	100.00%	5,194.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	329,766.28	100.00%	0.00	329,766.28
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>\$410,214.66</u>		<u>\$80,448.38</u>	<u>\$329,766.28</u>
SUBTOTALS		\$41,960,224.42		\$15,179,002.86	\$4,459,080.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,661.76)				29,225,990.89
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,488,087.04	1,488,087.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,582,562.96</u>
					<u>\$33,296,640.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,331,204.60	11/20/2023	\$4,351,105.37	12/20/2023	\$3,713,927.35
01/22/2024	\$3,782,765.54	02/20/2024	\$4,459,080.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	966.24
General ED K-12	948.77
Supplemental 2023	944.41
Fall 2023	949.25
Special ED K-12 Sec 52	17.47
Supplemental 2023	18.23
Fall 2023	17.38
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	5,324.02

	<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			745.61
Local Revenue Per Membership			732.13

Special Ed. Costs	1,450,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,591.89)	4,436,867.79	45.45%	1,613,245.13	403,311.28
51c	SPEC ED HEADLEE OBLIGATION	415,010.55	45.45%	143,477.82	45,144.47
22b	DISCRETIONARY PAYMENT	4,139,353.73	45.45%	1,505,069.02	376,267.25
31A	AT RISK	373,708.87	45.45%	135,880.55	33,970.13
61d	CTE PER PUPIL INCENTIVE	1,634.62	45.45%	594.35	148.58
22l	DISTRICT TRANSPORTATION COSTS	34,081.69	45.45%	12,392.10	3,098.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,294.00	45.45%	3,742.90	935.72
27l	EDUCATOR COMPENSATION PROGRAM	44,346.44	45.45%	16,124.37	4,031.09
67f	FAFSA COMPLETION CHALLENGE	4,300.00	45.45%	1,563.48	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,254.89	45.45%	10,274.41	2,567.44
147f	MPSERS 0.5 UAAL RATE REIMB	28,073.36	45.45%	10,207.47	2,551.87
147a(1)	MPSERS COST OFFSET	64,974.44	45.45%	23,624.71	5,906.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,081.20	100.00%	60,551.02	73,530.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,592.11	100.00%	3,906.99	5,685.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,078,364.17	45.45%	392,093.21	98,023.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	50.00%	297.00	0.00
31d	SCHOOL LUNCH	16,591.13	45.45%	6,032.53	1,508.14
30d	UNIVERSAL SCHOOL BREAKFAST	37,594.20	100.00%	26,723.20	10,871.00
30d	UNIVERSAL SCHOOL LUNCH	73,017.76	100.00%	51,944.94	21,072.82
		<u>\$10,930,734.95</u>		<u>\$4,017,745.20</u>	<u>\$1,089,013.47</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,025.07	100.00%	1,025.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,407.08	100.00%	0.00	20,407.08
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
104i	2023 BENCHMARK ASSESSMENTS	7,750.00	100.00%	0.00	7,750.00
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>\$75,169.44</u>		<u>\$47,012.36</u>	<u>\$28,157.08</u>
SUBTOTALS		\$11,005,904.39		\$4,064,757.56	\$1,117,170.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,862.39)				8,408,369.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	167,851.76	167,851.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>415,010.55</u>
					<u>\$8,991,232.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$894,557.09	11/20/2023	\$1,134,220.75	12/20/2023	\$1,058,321.39
01/22/2024	\$977,658.33	02/20/2024	\$1,117,170.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61240 ISD: 61
 Whitehall District Schools

State Aid Membership	1,949.67
General ED K-12	1,902.27
Supplemental 2023	1,913.00
Fall 2023	1,901.08
Special ED K-12 Sec 52	47.40
Supplemental 2023	48.28
Fall 2023	47.30
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	4,892.45

	<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			1,980.85
Local Revenue Per Membership			1,932.69

Special Ed. Costs	3,052,486.00
Special Ed. Transp. Costs	139,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,959.76)	5,770,555.28	45.45%	2,099,102.23	523,615.14
51c	SPEC ED HEADLEE OBLIGATION	971,716.07	45.45%	335,982.94	105,662.01
22b	DISCRETIONARY PAYMENT	9,193,762.55	45.45%	3,343,739.41	834,825.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	131,070.48	45.45%	46,527.39	13,044.14
31A	AT RISK	1,169,129.69	45.45%	425,095.56	106,273.88
61d	CTE PER PUPIL INCENTIVE	6,566.67	45.45%	2,387.64	596.91
22I	DISTRICT TRANSPORTATION COSTS	251,933.42	45.45%	91,602.99	22,900.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	45.45%	9,656.85	2,414.22
27I	EDUCATOR COMPENSATION PROGRAM	89,505.70	45.45%	32,544.27	8,136.07
67f	FAFSA COMPLETION CHALLENGE	8,050.00	45.45%	2,926.98	731.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,012.44	45.45%	20,737.14	5,175.01
147f	MPSERS 0.5 UAAL RATE REIMB	81,106.18	45.45%	29,490.21	7,372.55
147a(1)	MPSERS COST OFFSET	187,716.37	45.45%	68,253.67	17,063.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	312,281.71	100.00%	151,707.24	160,574.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,174.08	100.00%	25,781.25	37,392.83
147c(1)	MPSERS UAAL RATE STABILIZATION	3,115,480.57	45.45%	1,132,788.74	283,197.18
31d	SCHOOL LUNCH	48,026.85	45.45%	17,462.56	4,365.64
30d	UNIVERSAL SCHOOL BREAKFAST	37,459.00	100.00%	37,459.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,836.31	100.00%	63,836.31	0.00
		\$21,584,942.37		\$7,937,082.38	\$2,133,341.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,967.31	100.00%	2,967.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,670.57	100.00%	0.00	47,670.57
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
104i	2023 BENCHMARK ASSESSMENTS	15,612.50	100.00%	0.00	15,612.50
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>\$130,485.61</u>		<u>\$67,202.54</u>	<u>\$63,283.07</u>
SUBTOTALS		\$21,715,427.98		\$8,004,284.92	\$2,196,624.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,627.15)				14,508,898.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	455,419.20	455,419.20
51a	SPECIAL EDUCATION (Categorical Amount)				971,716.07
					<u>\$15,936,033.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,653,480.39	11/20/2023	\$2,432,884.26	12/20/2023	\$1,916,596.10
01/22/2024	\$2,001,324.17	02/20/2024	\$2,196,624.71		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
 Change

State Aid Membership	154.01
General ED K-12	153.11
Supplemental 2023	148.88
Fall 2023	153.58
Special ED K-12 Sec 52	0.90
Supplemental 2023	1.12
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	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
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	41,958.13	45.45%	12,252.97	6,817.00
22b	DISCRETIONARY PAYMENT	731,324.19	45.45%	266,772.76	65,614.08
22b	PSA PROTECTED	748,403.89	45.45%	273,003.10	67,146.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,800.34	45.45%	10,792.23	3,661.02
31A	AT RISK	171,260.91	45.45%	62,270.47	15,567.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	7,091.37	45.45%	2,578.42	644.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,503.58	45.45%	1,642.97	403.91
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,740,871.41		\$630,959.66	\$160,266.39

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,259.09	100.00%	0.00	8,259.09
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,259.09</u>		<u>\$0.00</u>	<u>\$8,259.09</u>
SUBTOTALS		\$1,749,130.50		\$630,959.66	\$168,525.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,471,080.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	8,647.20	8,647.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,958.13</u>
					\$1,521,686.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$160,793.93	11/20/2023	\$0.00	12/20/2023	\$149,661.04
01/22/2024	\$159,710.94	02/20/2024	\$168,525.48		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$160,793.75
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	671.12
General ED K-12	659.04
Supplemental 2023	605.14
Fall 2023	665.03
Special ED K-12 Sec 52	12.08
Supplemental 2023	9.86
Fall 2023	12.33
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	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	459,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,281.30	45.45%	51,495.22	8,626.63
22b	DISCRETIONARY PAYMENT	2,865,293.15	45.45%	1,042,720.96	259,554.78
22b	PSA PROTECTED	3,582,827.81	45.45%	1,303,842.04	324,553.20
31A	AT RISK	899,552.58	45.45%	327,077.32	81,769.33
41	BILINGUAL EDUCATION	18,524.00	45.45%	0.00	8,419.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	30,828.27	45.45%	11,209.16	2,802.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,624.96	45.45%	7,142.45	1,777.09
31d	SCHOOL LUNCH	6,720.00	45.45%	2,443.39	610.85
		\$7,570,681.07		\$2,751,395.08	\$689,479.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	415.19	100.00%	415.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,344.71)	100.00%	0.00	(9,344.71)
104i	2023 BENCHMARK ASSESSMENTS	8,475.00	100.00%	0.00	8,475.00
31d	2023 SCHOOL LUNCH	413.86	100.00%	413.86	0.00
		<u>(\$40.66)</u>		<u>\$829.05</u>	<u>(\$869.71)</u>
SUBTOTALS		\$7,570,640.41		\$2,752,224.13	\$688,609.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,332,056.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,064.64	116,064.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,281.30</u>
					\$6,580,402.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$642,038.07	11/20/2023	\$641,623.51	12/20/2023	\$772,307.45
01/22/2024	\$696,255.10	02/20/2024	\$688,609.76		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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	298,915.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,530.94	45.45%	21,731.41	17,142.40
22b DISCRETIONARY PAYMENT	1,520,145.00	45.45%	552,724.72	138,181.18
22b PSA PROTECTED	1,999,265.40	45.45%	726,932.90	181,733.22
31A AT RISK	513,187.37	45.45%	186,594.93	46,648.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,971.00	45.45%	4,716.26	1,179.06
27I EDUCATOR COMPENSATION PROGRAM	16,811.66	45.45%	6,112.72	1,528.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,711.38	45.45%	3,895.01	973.31
31d SCHOOL LUNCH	5,978.25	45.45%	2,173.69	543.42
	\$4,164,601.00		\$1,504,881.64	\$387,929.50

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	369.36	100.00%	369.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,763.58	100.00%	0.00	25,763.58
31d	2023 SCHOOL LUNCH	368.18	100.00%	368.18	0.00
		<u>\$26,501.12</u>		<u>\$737.54</u>	<u>\$25,763.58</u>
SUBTOTALS		\$4,191,102.12		\$1,505,619.18	\$413,693.08

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)				85,530.94
					<u>\$3,604,941.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$355,831.39	11/20/2023	\$391,554.60	12/20/2023	\$377,428.54
01/22/2024	\$380,804.65	02/20/2024	\$413,693.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	496.24
General ED K-12	476.34
Supplemental 2023	554.92
Fall 2023	467.61
Special ED K-12 Sec 52	19.90
Supplemental 2023	14.23
Fall 2023	20.53
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	1,342,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	219,750.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	538,897.98	45.45%	145,666.76	99,262.37
22b	DISCRETIONARY PAYMENT	2,038,553.92	45.45%	743,324.28	183,198.48
22b	PSA PROTECTED	2,729,320.00	45.45%	995,200.47	245,275.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	325,225.78	45.45%	115,289.70	32,525.42
31A	AT RISK	867,109.70	45.45%	315,281.09	78,820.27
61d	CTE PER PUPIL INCENTIVE	253.65	45.45%	92.23	23.05
22I	DISTRICT TRANSPORTATION COSTS	40,763.12	45.45%	14,821.47	3,705.37
27I	EDUCATOR COMPENSATION PROGRAM	22,840.09	45.45%	8,304.66	2,076.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,511.10	45.45%	5,291.71	1,303.58
147f	MPSERS 0.5 UAAL RATE REIMB	377.86	45.45%	137.39	34.35
147a(1)	MPSERS COST OFFSET	874.53	45.45%	317.98	79.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,622.43	100.00%	3,888.42	(265.99)
147c(1)	MPSERS UAAL RATE STABILIZATION	14,514.39	45.45%	5,277.43	1,319.36
21h	PARTNERSHIP MODEL DISTRICTS	733,468.00	100.00%	733,468.00	0.00
31d	SCHOOL LUNCH	10,182.45	45.45%	3,702.34	925.58
		\$7,340,515.00		\$3,090,063.93	\$648,282.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	629.12	100.00%	629.12	0.00
504	2022 EDUCATOR RECRUITMENT AND PREP P	34,418.00	100.00%	34,418.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	138,274.33	100.00%	0.00	138,274.33
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>\$174,253.78</u>		<u>\$35,979.45</u>	<u>\$138,274.33</u>
SUBTOTALS		\$7,514,768.78		\$3,126,043.38	\$786,557.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,576,674.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	191,199.20	191,199.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>538,897.98</u>
					\$5,306,771.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$624,942.90	11/20/2023	\$638,192.37	12/20/2023	\$1,268,104.18
01/22/2024	\$594,803.93	02/20/2024	\$786,557.29		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	181.89
General ED K-12 (23a: 7.58)	181.21
Supplemental 2023	155.84
Fall 2023	175.61
Special ED K-12 Sec 52	0.68
Supplemental 2023	1.16
Fall 2023	0.63
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,574.00
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	7,317.69	45.45%	6,979.51	(3,653.62)
22b	DISCRETIONARY PAYMENT	754,843.50	45.45%	275,502.27	67,574.10
22b	PSA PROTECTED	992,755.62	45.45%	362,335.27	88,872.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	235,948.22	45.45%	85,790.77	21,447.70
27I	EDUCATOR COMPENSATION PROGRAM	8,379.67	45.45%	3,046.85	761.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,318.85	45.45%	1,941.45	475.97
		\$2,004,563.55		\$735,596.12	\$175,478.02

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,877.88)	100.00%	0.00	(11,877.88)
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>(\$82,754.05)</u>		<u>(\$70,876.17)</u>	<u>(\$11,877.88)</u>
SUBTOTALS		\$1,921,809.50		\$664,719.95	\$163,600.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,741,065.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,533.44	6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,317.69</u>
					\$1,754,916.81

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$93,343.40	11/20/2023	\$166,486.34	12/20/2023	\$211,268.72
01/22/2024	\$193,621.49	02/20/2024	\$163,600.14		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 61907 ISD: 61
 Muskegon Maritime Academy

State Aid Membership	100.44
General ED K-12	99.62
Supplemental 2024	0.00
Fall 2023	99.62
Special ED K-12 Sec 52	0.82
Supplemental 2024	0.00
Fall 2023	0.82
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	26,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	7,630.73	45.45%	0.00	3,468.17
22b DISCRETIONARY PAYMENT	416,826.00	45.45%	152,402.94	37,044.48
22b PSA PROTECTED	548,201.52	45.45%	200,437.41	48,720.18
31A AT RISK	66,360.44	45.45%	24,128.66	6,032.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,029.00	45.45%	374.14	93.54
27I EDUCATOR COMPENSATION PROGRAM	4,635.48	45.45%	1,685.46	421.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,937.08	45.45%	1,073.97	260.93
	\$1,047,620.25		\$380,102.58	\$96,040.83

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	7,630.73	100.00%	0.00	7,630.73
		<u>\$7,630.73</u>		<u>\$0.00</u>	<u>\$7,630.73</u>
SUBTOTALS		\$1,055,250.98		\$380,102.58	\$103,671.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				957,148.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,878.56	7,878.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,630.73</u>
					<u>\$972,658.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$115,533.98	11/20/2023	\$115,533.83	12/20/2023	\$52,745.12
01/22/2024	\$96,289.65	02/20/2024	\$103,671.56		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 62000	ISD: 62	LEA Membership	6,885.81
Newaygo County	RESA	ISD Membership	134.69
Homestead Tax Value	1,158,424,359.00	Supplemental 2023	156.87
Non-Homestead Tax Value	662,663,081.00	Fall	132.23
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	6,774,473.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,294,197.60	45.45%	470,570.25	117,642.56
	134.70 Total FTEs				
51a	SPECIAL EDUCATION	1,938,434.16	45.45%	561,325.81	319,692.52
32p(6)	ACCESS TO LITERACY MATERIALS	52,783.00	45.45%	19,191.90	4,797.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	2,366.52	45.45%	860.47	215.11
32p	EARLY CHILDHOOD BLOCK GRANTS	243,590.00	45.45%	88,569.32	22,142.34
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	5,436,428.00	45.45%	1,976,685.22	494,171.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,938.62	45.45%	1,432.21	357.89
81	INTERMEDIATE DISTRICTS	658,535.25	45.45%	239,443.42	59,860.85
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	155,597.82	45.45%	56,578.37	14,140.84
147f	MPSERS 0.5 UAAL RATE REIMB	60,385.82	45.45%	21,956.28	5,489.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	135,893.53	45.45%	49,410.89	12,352.72
147a(2)	MPSERS NORMAL COST OFFSET	244,093.67	100.00%	129,974.99	114,118.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,230.75	100.00%	22,959.37	24,271.38
147c(1)	MPSERS UAAL RATE STABILIZATION	2,319,562.61	45.45%	843,392.96	210,848.25
26a	RENAISSANCE ZONE	62,009.06	45.45%	22,546.49	5,636.63
56	SPEC. ED. MILLAGE EQUALIZATION	108,326.78	45.45%	39,387.62	9,846.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	91,502.27	45.45%	33,270.23	8,317.55
61a.2	VOC. ED. ADMINISTRATION	6,825.00	45.45%	2,481.57	620.39
62	VOC. ED. MILLAGE EQUALIZATION	221,804.79	45.45%	80,648.22	20,162.06
61a.1	VOCATIONAL EDUCATION	316,406.74	45.45%	115,045.49	28,761.37
		<u>\$14,742,297.70</u>		<u>\$5,231,358.24</u>	<u>\$1,627,933.55</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	394,633.81	100.00%	0.00	394,633.81
61d	2023 CTE PER PUPIL INCENTIVE	891.18	100.00%	891.18	0.00
		<u>\$395,524.99</u>		<u>\$891.18</u>	<u>\$394,633.81</u>
SUBTOTALS		\$15,137,822.69		\$5,232,249.42	\$2,022,567.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$916,319.43	11/20/2023	\$1,503,740.83	12/20/2023	\$1,269,042.25
01/22/2024	\$1,543,146.91	02/20/2024	\$2,022,567.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 62040 ISD: 62
 Fremont Public School District

State Aid Membership	2,089.61
General ED K-12	2,021.64
Supplemental 2023	2,012.68
Fall 2023	2,022.63
Special ED K-12 Sec 52	67.30
Supplemental 2023	66.91
Fall 2023	67.34
Special ED K-12 Sec 53	0.67
Supplemental 2023	1.49
Fall 2023	0.58

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,151,412	18.000	3,224,725
Comm PP TV	11,967,700	6.000	71,806
Assumed Local Revenue			3,296,531
Local Revenue Per GE			1,630.62
Local Revenue Per Membership			1,577.58

Special Ed. Costs	2,732,638.00
Special Ed. Transp. Costs	225,575.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,167.50)	6,618,839.68	45.45%	2,406,215.53	602,047.10
51c	SPEC ED HEADLEE OBLIGATION	940,753.59	45.45%	323,586.63	103,985.88
22b	DISCRETIONARY PAYMENT	10,161,606.58	45.45%	3,695,416.28	923,033.91
31A	AT RISK	1,547,627.45	45.45%	562,717.34	140,679.34
61d	CTE PER PUPIL INCENTIVE	11,977.84	45.45%	4,355.14	1,088.79
22l	DISTRICT TRANSPORTATION COSTS	213,910.70	45.45%	77,777.93	19,444.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,677.00	45.45%	11,154.16	2,788.54
27l	EDUCATOR COMPENSATION PROGRAM	95,921.49	45.45%	34,877.05	8,719.27
67f	FAFSA COMPLETION CHALLENGE	10,450.00	45.45%	3,799.62	949.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,104.58	45.45%	22,223.58	5,548.45
147f	MPSERS 0.5 UAAL RATE REIMB	68,181.69	45.45%	24,790.86	6,197.72
147a(1)	MPSERS COST OFFSET	157,803.25	45.45%	57,377.26	14,344.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	248,521.04	100.00%	113,471.02	135,050.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,787.38	100.00%	16,836.42	19,950.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,619,020.19	45.45%	952,275.74	238,068.94
26a	RENAISSANCE ZONE	185,894.17	45.45%	67,591.12	16,897.78
31d	SCHOOL LUNCH	48,743.67	45.45%	17,723.20	4,430.80
30d	UNIVERSAL SCHOOL BREAKFAST	21,495.45	100.00%	16,163.30	5,332.15
30d	UNIVERSAL SCHOOL LUNCH	74,305.44	100.00%	55,736.78	18,568.66
61a.1	VOCATIONAL EDUCATION	2,777.80	45.45%	1,010.01	252.50
		\$23,156,398.99		\$8,465,098.97	\$2,267,379.52

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,264.82)	100.00%	(7,264.82)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.31)	100.00%	(11.31)	0.00
22a	2022 PROP A OBLIGATION	(5,834.25)	100.00%	(5,834.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
31d	2022 SCHOOL LUNCH	3,011.60	100.00%	3,011.60	0.00
22a	2023 PROP A OBLIGATION	3,706.52	100.00%	3,706.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	50,801.35	100.00%	0.00	50,801.35
22b	2023 DISCRETIONARY PAYMENT	11.77	100.00%	11.77	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	16,350.00	100.00%	0.00	16,350.00
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>\$94,882.66</u>		<u>\$27,731.31</u>	<u>\$67,151.35</u>
SUBTOTALS		\$23,251,281.65		\$8,492,830.28	\$2,334,530.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,977.38)				16,127,390.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	646,618.40	646,618.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,437.36
51a	SPECIAL EDUCATION (Categorical Amount)				940,753.59
					<u>\$17,721,199.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,792,678.67	11/20/2023	\$2,448,521.40	12/20/2023	\$2,143,608.53
01/22/2024	\$2,108,021.68	02/20/2024	\$2,334,530.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 62050 ISD: 62
 Grant Public School District

State Aid Membership	1,544.92
General ED K-12	1,472.88
Supplemental 2023	1,507.58
Fall 2023	1,469.02
Special ED K-12 Sec 52	72.04
Supplemental 2023	76.95
Fall 2023	71.49
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	4,659.77

	<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			926.60
Local Revenue Per Membership			883.39

Special Ed. Costs	2,015,470.00
Special Ed. Transp. Costs	131,321.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,776.38)	5,834,204.99	45.45%	2,122,232.60	529,413.57
51c	SPEC ED HEADLEE OBLIGATION	669,174.20	45.45%	208,918.94	95,220.73
22b	DISCRETIONARY PAYMENT	7,644,615.76	45.45%	2,780,553.31	693,924.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	261,514.54	45.45%	93,492.84	25,365.52
31A	AT RISK	1,401,036.46	45.45%	509,416.86	127,354.21
41	BILINGUAL EDUCATION	103,638.00	45.45%	0.00	47,103.47
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	5,608.45	45.45%	2,039.23	509.81
22l	DISTRICT TRANSPORTATION COSTS	231,809.78	45.45%	84,286.04	21,071.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,235.00	45.45%	8,084.65	2,021.16
27l	EDUCATOR COMPENSATION PROGRAM	70,930.26	45.45%	25,790.24	6,447.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,176.70	45.45%	16,433.49	4,099.32
147f	MPSERS 0.5 UAAL RATE REIMB	47,800.48	45.45%	17,380.25	4,345.07
147a(1)	MPSERS COST OFFSET	110,631.92	45.45%	40,225.77	10,056.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	194,509.33	100.00%	99,281.12	95,228.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,817.41	100.00%	6,863.31	9,954.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,836,129.64	45.45%	667,616.74	166,904.18
31d	SCHOOL LUNCH	31,047.59	45.45%	11,288.90	2,822.23
30d	UNIVERSAL SCHOOL BREAKFAST	10,767.70	100.00%	8,401.25	2,366.45
30d	UNIVERSAL SCHOOL LUNCH	12,514.51	100.00%	9,819.97	2,694.54
		\$18,550,162.72		\$6,712,125.51	\$1,846,902.63

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,832.20)	100.00%	(2,832.20)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2022 PROP A OBLIGATION	1,263.82	100.00%	1,263.82	0.00
22b	2022 DISCRETIONARY PAYMENT	5.13	100.00%	5.13	0.00
31d	2022 SCHOOL LUNCH	1,918.26	100.00%	1,918.26	0.00
22a	2023 PROP A OBLIGATION	2,262.24	100.00%	2,262.24	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,589.65	100.00%	0.00	94,589.65
22b	2023 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
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>\$123,268.44</u>		<u>\$28,678.79</u>	<u>\$94,589.65</u>
SUBTOTALS		\$18,673,431.16		\$6,740,804.30	\$1,941,492.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.40)				12,786,660.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	692,160.32	692,160.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>669,174.20</u>
					\$14,147,994.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,499,582.85	11/20/2023	\$1,990,813.84	12/20/2023	\$1,580,468.15
01/22/2024	\$1,669,939.46	02/20/2024	\$1,941,492.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	803.60
General ED K-12	758.48
Supplemental 2023	790.43
Fall 2023	754.93
Special ED K-12 Sec 52	45.12
Supplemental 2023	43.04
Fall 2023	45.35
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	4,582.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,826,438	18.000	1,112,876
Comm PP TV	282,000	6.000	1,692
Assumed Local Revenue			1,114,568
Local Revenue Per GE			1,469.48
Local Revenue Per Membership			1,386.97

Special Ed. Costs	1,188,710.00
Special Ed. Transp. Costs	53,933.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,195.12)	2,567,598.43	45.45%	933,669.82	233,303.67
51c	SPEC ED HEADLEE OBLIGATION	378,112.83	45.45%	128,733.26	43,119.02
22b	DISCRETIONARY PAYMENT	4,038,819.18	45.45%	1,471,346.72	364,296.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	153,179.65	45.45%	53,124.85	16,495.30
31A	AT RISK	765,598.28	45.45%	278,371.53	69,592.89
61d	CTE PER PUPIL INCENTIVE	2,311.02	45.45%	840.29	210.07
22I	DISTRICT TRANSPORTATION COSTS	167,670.83	45.45%	60,965.11	15,241.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,412.00	45.45%	5,240.20	1,310.05
27I	EDUCATOR COMPENSATION PROGRAM	36,953.07	45.45%	13,436.14	3,359.03
67f	FAFSA COMPLETION CHALLENGE	3,050.00	45.45%	1,108.98	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,498.95	45.45%	8,561.48	2,118.79
22d.4	ISOLATED DISTRICTS	46,732.18	45.45%	17,025.34	4,214.44
147f	MPSERS 0.5 UAAL RATE REIMB	25,755.90	45.45%	9,364.85	2,341.21
147a(1)	MPSERS COST OFFSET	59,610.80	45.45%	21,674.49	5,418.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	89,001.59	100.00%	37,428.39	51,573.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,233.22	100.00%	7,253.52	10,979.70
147c(1)	MPSERS UAAL RATE STABILIZATION	989,345.24	45.45%	359,725.93	89,931.48
31d	SCHOOL LUNCH	28,547.46	45.45%	10,379.86	2,594.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$9,408,430.63		\$3,418,250.76	\$916,377.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,681.74	100.00%	1,681.74	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
22a	2022 PROP A OBLIGATION	2,195.88	100.00%	2,195.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.53)	100.00%	(6.53)	0.00
31d	2022 SCHOOL LUNCH	1,763.79	100.00%	1,763.79	0.00
22a	2023 PROP A OBLIGATION	4,268.11	100.00%	5,527.42	(1,259.31)
51c	2023 SPEC ED HEADLEE OBLIGATION	24,060.96	100.00%	0.00	24,060.96
22b	2023 DISCRETIONARY PAYMENT	2.52	100.00%	3.53	(1.01)
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>\$36,279.54</u>		<u>\$13,478.90</u>	<u>\$22,800.64</u>
SUBTOTALS		\$9,444,710.17		\$3,431,729.66	\$939,178.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,138.52)				6,172,904.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	433,512.96	433,512.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>378,112.83</u>
					\$6,984,530.44

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$750,546.85	11/20/2023	\$0.00	12/20/2023	\$802,753.10
01/22/2024	\$853,652.18	02/20/2024	\$939,178.20		

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,024,777.53
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,510.06
General ED K-12	1,467.05
Supplemental 2023	1,471.92
Fall 2023	1,466.51
Special ED K-12 Sec 52	43.01
Supplemental 2023	42.81
Fall 2023	43.03
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	4,432.24

	<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			2,680.52
Local Revenue Per Membership			2,604.17

Special Ed. Costs	1,452,263.00
Special Ed. Transp. Costs	55,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,828.07)	2,760,495.38	45.45%	997,220.72	257,424.43
51c	SPEC ED HEADLEE OBLIGATION	454,943.55	45.45%	152,586.63	54,185.21
22b	DISCRETIONARY PAYMENT	7,815,704.23	45.45%	2,834,208.75	718,028.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	80,366.80	45.45%	34,301.50	2,225.21
31A	AT RISK	1,191,783.74	45.45%	433,332.57	108,333.14
41	BILINGUAL EDUCATION	24,271.00	45.45%	8,824.94	2,206.23
61d	CTE PER PUPIL INCENTIVE	5,326.61	45.45%	1,936.76	484.18
22l	DISTRICT TRANSPORTATION COSTS	254,223.76	45.45%	92,435.76	23,108.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	45.45%	9,132.90	2,283.23
27l	EDUCATOR COMPENSATION PROGRAM	69,120.58	45.45%	25,132.24	6,283.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,157.33	45.45%	16,014.21	4,055.30
147f	MPSERS 0.5 UAAL RATE REIMB	48,722.87	45.45%	17,715.64	4,428.90
147a(1)	MPSERS COST OFFSET	112,766.74	45.45%	41,001.99	10,250.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	201,310.07	100.00%	88,461.80	112,848.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,579.49	100.00%	10,331.22	10,248.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,871,560.81	45.45%	680,499.51	170,124.88
31d	SCHOOL LUNCH	39,110.54	45.45%	14,220.59	3,555.15
30d	UNIVERSAL SCHOOL BREAKFAST	11,996.75	100.00%	9,357.70	2,639.05
30d	UNIVERSAL SCHOOL LUNCH	22,383.80	100.00%	17,534.75	4,849.05
		<u>\$15,053,942.05</u>		<u>\$5,484,250.18</u>	<u>\$1,497,561.81</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,969.61)	100.00%	(6,969.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
22a	2022 PROP A OBLIGATION	(5,566.84)	100.00%	(5,566.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
31d	2022 SCHOOL LUNCH	2,416.42	100.00%	2,416.42	0.00
22a	2023 PROP A OBLIGATION	6,020.25	100.00%	6,020.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	35,288.36	100.00%	0.00	35,288.36
22b	2023 DISCRETIONARY PAYMENT	15.43	100.00%	15.43	0.00
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	8,521.95	100.00%	8,521.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,322.90	100.00%	3,322.90	0.00
		<u>\$51,314.44</u>		<u>\$16,026.08</u>	<u>\$35,288.36</u>
SUBTOTALS		\$15,105,256.49		\$5,500,276.26	\$1,532,850.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.48)				10,162,959.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	413,240.08	413,240.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>454,943.55</u>
					\$11,031,143.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,133,731.60	11/20/2023	\$1,651,653.24	12/20/2023	\$1,329,391.14
01/22/2024	\$1,385,500.28	02/20/2024	\$1,532,850.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	917.72
General ED K-12	871.19
Supplemental 2023	872.27
Fall 2023	864.51
Special ED K-12 Sec 52	46.53
Supplemental 2023	48.59
Fall 2023	41.78
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	4,720.64

	<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			2,393.06
Local Revenue Per Membership			2,271.73

Special Ed. Costs	1,374,466.00
Special Ed. Transp. Costs	126,950.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,448.91)	2,247,413.69	45.45%	819,393.15	202,056.37
51c	SPEC ED HEADLEE OBLIGATION	482,680.70	45.45%	150,632.33	68,746.05
22b	DISCRETIONARY PAYMENT	4,485,230.13	45.45%	1,633,139.04	405,398.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,084.96	45.45%	10,553.29	4,938.32
31A	AT RISK	1,020,648.61	45.45%	371,107.83	92,776.96
61d	CTE PER PUPIL INCENTIVE	3,607.44	45.45%	1,311.67	327.91
22I	DISTRICT TRANSPORTATION COSTS	158,338.03	45.45%	57,571.71	14,392.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	42,179.24	45.45%	15,336.37	3,834.09
67f	FAFSA COMPLETION CHALLENGE	4,000.00	45.45%	1,454.40	363.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,836.06	45.45%	9,772.30	2,424.69
22d.4	ISOLATED DISTRICTS	53,368.67	45.45%	19,433.18	4,822.88
147f	MPSERS 0.5 UAAL RATE REIMB	26,082.31	45.45%	9,483.53	2,370.88
147a(1)	MPSERS COST OFFSET	60,366.25	45.45%	21,949.17	5,487.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,488.69	100.00%	46,900.03	55,588.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,310.12	100.00%	4,213.96	5,096.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,001,883.23	45.45%	364,284.74	91,071.19
31d	SCHOOL LUNCH	26,468.88	45.45%	9,624.08	2,406.03
		\$9,798,781.01		\$3,551,176.28	\$963,355.92

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,100.81)	100.00%	(2,100.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2022 PROP A OBLIGATION	616.87	100.00%	616.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
31d	2022 SCHOOL LUNCH	1,635.37	100.00%	1,635.37	0.00
22a	2023 PROP A OBLIGATION	871.35	100.00%	871.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	68,400.37	100.00%	0.00	68,400.37
22b	2023 DISCRETIONARY PAYMENT	(9.64)	100.00%	(9.64)	0.00
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>\$70,994.67</u>		<u>\$2,594.30</u>	<u>\$68,400.37</u>
SUBTOTALS		\$9,869,775.68		\$3,553,770.58	\$1,031,756.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,214.94)				6,285,583.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	447,060.24	447,060.24
51a	SPECIAL EDUCATION (Categorical Amount)				482,680.70
					<u>\$7,215,324.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$758,633.55	11/20/2023	\$1,038,549.73	12/20/2023	\$870,034.02
01/22/2024	\$886,553.28	02/20/2024	\$1,031,756.29		

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	865.29	42.46	0.00	42.46	907.75
	<u>871.19</u>	<u>46.53</u>	<u>0.00</u>	<u>46.53</u>	<u>917.72</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	6,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,811.83	45.45%	322.00	501.48
22b DISCRETIONARY PAYMENT	672.56	45.45%	244.54	61.14
31A AT RISK	29,493.53	45.45%	10,723.85	2,680.96
22l DISTRICT TRANSPORTATION COSTS	7,237.59	45.45%	2,631.59	657.89
27l EDUCATOR COMPENSATION PROGRAM	913.33	45.45%	332.09	83.02
22c FOUNDATION EQUITY PAYMENT	3,390.93	45.45%	1,232.94	308.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	581.92	45.45%	211.60	52.88
22d.4 ISOLATED DISTRICTS	1,157.26	45.45%	420.80	105.17
147f MPSERS 0.5 UAAL RATE REIMB	551.86	45.45%	200.66	50.16
147a(1) MPSERS COST OFFSET	1,277.26	45.45%	464.41	116.10
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	835.76	100.00%	299.82	535.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,109.59	100.00%	582.46	527.13
147c(1) MPSERS UAAL RATE STABILIZATION	21,198.40	45.45%	7,707.74	1,926.93
	\$70,231.82		\$25,374.50	\$7,607.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	926.23	100.00%	0.00	926.23
104i	2023 BENCHMARK ASSESSMENTS	250.00	100.00%	0.00	250.00
		\$1,176.23		\$0.00	\$1,176.23
SUBTOTALS		\$71,408.05		\$25,374.50	\$8,783.27

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)				1,811.83
					\$2,484.39

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,287.18	11/20/2023	\$9,700.27	12/20/2023	\$6,014.95
01/22/2024	\$6,372.10	02/20/2024	\$8,783.27		

STATE OF MICHIGAN
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District: 63000	ISD: 63	LEA Membership	178,451.05
Oakland Schools		ISD Membership	8.80
		Supplemental 2023	7.00
Homestead Tax Value	50,109,726,566.00	Fall	9.00
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	12,475,381.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	84,550.40	45.45%	30,742.53	7,685.63
	8.80 Total FTEs				
51a	SPECIAL EDUCATION	3,569,680.57	45.45%	1,303,432.59	318,987.23
32p(6)	ACCESS TO LITERACY MATERIALS	232,844.00	45.45%	84,662.08	21,165.52
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	143,389.00	45.45%	52,136.24	13,034.06
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	177,651.38	45.45%	64,594.04	16,148.51
32p	EARLY CHILDHOOD BLOCK GRANTS	673,672.00	45.45%	244,947.14	61,236.78
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	45.45%	1,090,800.00	272,700.00
32d(1)	GREAT START READINESS	46,296,150.00	45.45%	16,833,280.14	4,208,320.04
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	257.33	45.45%	93.57	23.39
32p(4)	HOME VISITATION GRANT	335,463.00	45.45%	87,068.75	65,399.18
81	INTERMEDIATE DISTRICTS	4,482,874.65	45.45%	1,629,973.22	407,493.31
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,955,268.64	45.45%	1,438,299.70	359,369.90
147f	MPSERS 0.5 UAAL RATE REIMB	239,164.92	45.45%	86,960.36	21,740.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	538,221.80	45.45%	195,697.45	48,924.36
147a(2)	MPSERS NORMAL COST OFFSET	1,039,418.92	100.00%	557,222.36	482,196.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	118,911.42	100.00%	70,189.15	48,722.27
147c(1)	MPSERS UAAL RATE STABILIZATION	9,186,891.56	45.45%	3,340,353.77	835,088.44
26a	RENAISSANCE ZONE	27,479.37	45.45%	9,991.50	2,497.87
54	SCHOOL FOR DEAF/BLIND	164,139.84	45.45%	59,681.25	14,920.31
51a.1	TUITION DEDUCT-DEAF	(424,690.42)	45.45%	(154,417.44)	(38,604.36)
61a.2	VOC. ED. ADMINISTRATION	10,920.00	45.45%	3,970.51	992.63
61a.1	VOCATIONAL EDUCATION	2,007,031.75	45.45%	729,756.74	182,439.19
		<u>\$76,951,675.84</u>		<u>\$28,124,162.81</u>	<u>\$7,482,243.07</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	26,903.96	100.00%	26,903.96	0.00
51a	2023 SPECIAL EDUCATION	(15,117.53)	100.00%	0.00	(15,117.53)
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%	425,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	159.73	100.00%	159.73	0.00
51a.1	2023 TUITION DEDUCT-DEAF	68,650.85	100.00%	68,650.85	0.00
		<u>\$658,085.16</u>		<u>\$673,202.69</u>	<u>(\$15,117.53)</u>
SUBTOTALS		\$77,609,761.00		\$28,797,365.50	\$7,467,125.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,658,441.48	11/20/2023	\$8,235,781.36	12/20/2023	\$7,754,877.25
01/22/2024	\$7,148,265.41	02/20/2024	\$7,467,125.54		

STATE OF MICHIGAN
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District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,310.70
General ED K-12 (23a: 0.58)	7,071.52
Supplemental 2023	7,028.38
Fall 2023	7,075.67
Special ED K-12 Sec 52	239.18
Supplemental 2023	227.57
Fall 2023	240.47
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			4,010.96
Local Revenue Per Membership			3,879.73

Special Ed. Costs	23,972,308.00
Special Ed. Transp. Costs	1,923,271.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,620.27)	19,156,007.89	45.45%	6,962,325.87	1,744,079.72
51c	SPEC ED HEADLEE OBLIGATION	8,213,688.39	45.45%	2,779,018.64	954,102.73
22b	DISCRETIONARY PAYMENT	22,721,613.85	45.45%	8,260,253.58	2,066,719.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	771,324.91	45.45%	280,453.74	70,113.43
41	BILINGUAL EDUCATION	50,420.00	45.45%	0.00	22,915.89
61d	CTE PER PUPIL INCENTIVE	44,501.19	45.45%	16,180.63	4,045.16
22I	DISTRICT TRANSPORTATION COSTS	836,908.99	45.45%	304,300.11	76,075.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,853.00	45.45%	41,396.95	10,349.24
27I	EDUCATOR COMPENSATION PROGRAM	335,476.91	45.45%	121,979.40	30,494.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	213,780.22	45.45%	77,725.02	19,438.09
20f	HOLD HARMLESS GUARANTEE	724,417.26	45.45%	263,355.60	65,892.04
147f	MPSERS 0.5 UAAL RATE REIMB	364,070.90	45.45%	132,376.18	33,094.04
147a(1)	MPSERS COST OFFSET	842,624.70	45.45%	306,378.34	76,594.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,471,995.60	100.00%	702,125.90	769,869.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	160,237.31	100.00%	72,937.55	87,299.76
147c(1)	MPSERS UAAL RATE STABILIZATION	13,984,826.70	45.45%	5,084,882.99	1,271,220.75
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,715.85)	100.00%	(2,715.85)	0.00
31d	SCHOOL LUNCH	95,856.09	45.45%	34,853.27	8,713.32
30d	UNIVERSAL SCHOOL BREAKFAST	87,080.80	100.00%	64,921.80	22,159.00
30d	UNIVERSAL SCHOOL LUNCH	603,346.43	100.00%	442,884.77	160,461.66
61a.1	VOCATIONAL EDUCATION	137,645.64	45.45%	50,047.95	12,511.99
		<u>\$70,926,960.93</u>		<u>\$25,995,682.44</u>	<u>\$7,506,150.91</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	14,902.00	100.00%	14,902.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2022 PROP A OBLIGATION	23,575.84	100.00%	23,575.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.65)	100.00%	(25.65)	0.00
31d	2022 SCHOOL LUNCH	5,922.42	100.00%	5,922.42	0.00
22a	2023 PROP A OBLIGATION	49,693.11	100.00%	49,693.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	570,622.83	100.00%	0.00	570,622.83
22b	2023 DISCRETIONARY PAYMENT	7.15	100.00%	7.15	0.00
61d	2023 CTE PER PUPIL INCENTIVE	5,792.09	100.00%	5,792.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	61,212.50	100.00%	0.00	61,212.50
31d	2023 SCHOOL LUNCH	5,903.43	100.00%	5,903.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	203,512.66	100.00%	203,512.66	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	22,787.90	100.00%	22,787.90	0.00
		<u>\$963,903.18</u>		<u>\$332,067.85</u>	<u>\$631,835.33</u>
SUBTOTALS		\$71,890,864.11		\$26,327,750.29	\$8,137,986.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,597.04)				39,579,580.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,298,041.44	2,298,041.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,213,688.39</u>
					<u>\$50,091,310.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,619,321.86	11/20/2023	\$8,624,640.94	12/20/2023	\$6,585,309.23
01/22/2024	\$6,498,478.26	02/20/2024	\$8,137,986.24		

STATE OF MICHIGAN
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District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,134.94
General ED K-12	3,024.40
Supplemental 2023	2,895.81
Fall 2023	3,038.69
Special ED K-12 Sec 52	110.54
Supplemental 2023	119.39
Fall 2023	109.56
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	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			1,896.27
Local Revenue Per Membership			1,829.41

Special Ed. Costs	5,728,586.00
Special Ed. Transp. Costs	325,448.00

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: \$4,279.46)	13,415,850.33	45.45%	4,873,963.69	1,223,540.28
51c SPEC ED HEADLEE OBLIGATION	1,868,335.23	45.45%	561,115.12	288,043.24
22b DISCRETIONARY PAYMENT	10,969,574.20	45.45%	3,986,217.03	999,454.44
31A AT RISK	2,561,795.21	45.45%	931,468.74	232,867.18
41 BILINGUAL EDUCATION	11,862.00	45.45%	4,313.02	1,078.26
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	9,638.64	45.45%	3,504.61	876.15
22I DISTRICT TRANSPORTATION COSTS	153,213.10	45.45%	55,708.28	13,927.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,324.00	45.45%	11,753.01	2,938.25
27I EDUCATOR COMPENSATION PROGRAM	143,797.32	45.45%	52,284.71	13,071.17
67f FAFSA COMPLETION CHALLENGE	15,100.00	45.45%	5,490.36	1,372.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,672.23	45.45%	33,315.70	8,349.33
147f MPSERS 0.5 UAAL RATE REIMB	100,819.01	45.45%	36,657.79	9,164.45
147a(1) MPSERS COST OFFSET	233,340.77	45.45%	84,842.70	21,210.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	378,221.75	100.00%	172,821.03	205,400.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,297.80	100.00%	30,158.86	36,138.94
147c(1) MPSERS UAAL RATE STABILIZATION	3,872,697.16	45.45%	1,408,112.69	352,028.17
31d SCHOOL LUNCH	45,169.13	45.45%	16,423.50	4,105.87
30d UNIVERSAL SCHOOL BREAKFAST	13,373.85	100.00%	7,705.65	5,668.20
30d UNIVERSAL SCHOOL LUNCH	34,533.48	100.00%	21,551.79	12,981.69
61a.1 VOCATIONAL EDUCATION	10,389.64	45.45%	3,777.67	944.42
	<u>\$34,028,004.85</u>		<u>\$12,301,185.95</u>	<u>\$3,433,161.10</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(433.27)	100.00%	(433.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.22)	100.00%	(20.22)	0.00
22a	2022 PROP A OBLIGATION	(3,698.34)	100.00%	(3,698.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
31d	2022 SCHOOL LUNCH	2,790.75	100.00%	2,790.75	0.00
22a	2023 PROP A OBLIGATION	(5,122.78)	100.00%	(5,122.78)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	325,114.32	100.00%	0.00	325,114.32
22b	2023 DISCRETIONARY PAYMENT	12.71	100.00%	12.71	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	19,112.50	100.00%	0.00	19,112.50
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>\$363,007.02</u>		<u>\$18,780.20</u>	<u>\$344,226.82</u>
SUBTOTALS		\$34,391,011.87		\$12,319,966.15	\$3,777,387.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.73)				23,323,356.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,062,068.32	1,062,068.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,868,335.23</u>
					\$26,253,759.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,590,433.98	11/20/2023	\$3,558,817.81	12/20/2023	\$3,101,962.19
01/22/2024	\$3,068,752.17	02/20/2024	\$3,777,387.92		

STATE OF MICHIGAN
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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,632.46
General ED K-12 (23a: 0.25)	3,310.90
Supplemental 2023	3,122.05
Fall 2023	3,331.61
Special ED K-12 Sec 52	321.56
Supplemental 2023	322.51
Fall 2023	321.45
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	5,383.71

	Amount	Mills	Revenue
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			12,186.06
Local Revenue Per Membership			11,107.30

Special Ed. Costs	10,260,816.00
Special Ed. Transp. Costs	1,468,676.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,970,199.61	45.45%	1,356,482.45	447,973.27
22b	DISCRETIONARY PAYMENT	3,089,548.48	45.45%	1,123,604.37	280,595.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,821,939.95	45.45%	1,389,657.37	347,414.34
61d	CTE PER PUPIL INCENTIVE	15,021.62	45.45%	5,461.86	1,365.47
22l	DISTRICT TRANSPORTATION COSTS	283,606.19	45.45%	103,119.21	25,779.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,000.00	45.45%	22,906.80	5,726.70
27l	EDUCATOR COMPENSATION PROGRAM	166,626.40	45.45%	60,585.36	15,146.34
67f	FAFSA COMPLETION CHALLENGE	11,250.00	45.45%	4,090.50	1,022.63
99g	FEMININE HYGIENE PRODUCT PILOT	35,414.00	45.45%	0.00	16,095.66
22c	FOUNDATION EQUITY PAYMENT	566,163.90	45.45%	205,732.84	51,588.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,220.76	45.45%	38,604.86	9,672.48
20f	HOLD HARMLESS GUARANTEE	27,969.94	45.45%	10,164.47	2,547.87
147f	MPSERS 0.5 UAAL RATE REIMB	138,297.32	45.45%	50,284.91	12,571.22
147a(1)	MPSERS COST OFFSET	320,082.54	45.45%	116,382.01	29,095.50
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	564,671.35	100.00%	259,367.77	305,303.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,502.16	100.00%	41,257.45	60,244.71
147c(1)	MPSERS UAAL RATE STABILIZATION	5,312,328.06	45.45%	1,931,562.48	482,890.62
21h	PARTNERSHIP MODEL DISTRICTS	299,324.00	100.00%	299,324.00	0.00
26a	RENAISSANCE ZONE	41,210.82	45.45%	14,984.25	3,746.07
31d	SCHOOL LUNCH	87,053.49	45.45%	31,652.65	7,913.16
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	12,621.16	45.45%	4,589.05	1,147.27
		\$19,039,387.75		\$7,071,754.83	\$2,108,325.79

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,378.56	100.00%	5,378.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	239,499.81	100.00%	0.00	239,499.81
61d	2023 CTE PER PUPIL INCENTIVE	1,522.15	100.00%	1,522.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	32,587.50	100.00%	0.00	32,587.50
31d	2023 SCHOOL LUNCH	5,361.31	100.00%	5,361.31	0.00
		<u>\$284,349.33</u>		<u>\$12,262.02</u>	<u>\$272,087.31</u>
SUBTOTALS		\$19,323,737.08		\$7,084,016.85	\$2,380,413.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,089,548.48	3,089,548.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,970,199.61</u>
					\$7,059,748.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,030,343.53	11/20/2023	\$2,432,834.30	12/20/2023	\$1,959,910.13
01/22/2024	\$1,660,928.89	02/20/2024	\$2,380,413.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,858.59
General ED K-12	4,687.15
Supplemental 2023	4,612.81
Fall 2023	4,695.41
Special ED K-12 Sec 52	171.44
Supplemental 2023	166.16
Fall 2023	172.03
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

	Amount	Mills	Revenue
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			5,069.22
Local Revenue Per Membership			4,890.35

Special Ed. Costs	15,851,726.00
Special Ed. Transp. Costs	1,426,234.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,609.65)	7,820,629.39	45.45%	2,844,121.79	710,354.27
51c	SPEC ED HEADLEE OBLIGATION	5,540,085.23	45.45%	1,790,601.07	727,367.67
22b	DISCRETIONARY PAYMENT	15,100,508.81	45.45%	5,490,809.71	1,372,371.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,445,088.70	45.45%	525,434.25	131,358.56
61d	CTE PER PUPIL INCENTIVE	31,959.69	45.45%	11,620.54	2,905.14
22I	DISTRICT TRANSPORTATION COSTS	8,283.72	45.45%	3,011.96	752.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	81,530.00	45.45%	29,644.31	7,411.08
27I	EDUCATOR COMPENSATION PROGRAM	222,999.86	45.45%	81,082.75	20,270.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,075.37	45.45%	51,665.76	12,907.50
20f	HOLD HARMLESS GUARANTEE	551,547.14	45.45%	200,552.03	50,126.15
147f	MPSERS 0.5 UAAL RATE REIMB	173,856.46	45.45%	63,214.21	15,803.55
147a(1)	MPSERS COST OFFSET	402,382.46	45.45%	146,306.26	36,576.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	698,421.99	100.00%	352,420.28	346,001.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	105,240.15	100.00%	51,768.47	53,471.68
147c(1)	MPSERS UAAL RATE STABILIZATION	6,678,238.77	45.45%	2,428,207.62	607,051.90
31d	SCHOOL LUNCH	74,258.80	45.45%	27,000.50	6,750.12
30d	UNIVERSAL SCHOOL BREAKFAST	45,934.35	100.00%	37,246.55	8,687.80
30d	UNIVERSAL SCHOOL LUNCH	467,062.55	100.00%	383,797.75	83,264.80
61a.1	VOCATIONAL EDUCATION	194,754.47	45.45%	70,812.73	17,703.18
		\$39,784,857.91		\$14,589,318.54	\$4,211,136.90

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	929.68	100.00%	929.68	0.00
22b	2021 DISCRETIONARY PAYMENT	22.87	100.00%	22.87	0.00
22a	2022 PROP A OBLIGATION	2,817.82	100.00%	2,817.82	0.00
22b	2022 DISCRETIONARY PAYMENT	9.80	100.00%	9.80	0.00
31d	2022 SCHOOL LUNCH	4,588.04	100.00%	4,588.04	0.00
22a	2023 PROP A OBLIGATION	(5,518.51)	100.00%	(5,518.51)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	615,439.82	100.00%	0.00	615,439.82
22b	2023 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	42,125.00	100.00%	0.00	42,125.00
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>\$812,771.19</u>		<u>\$155,206.37</u>	<u>\$657,564.82</u>
SUBTOTALS		\$40,597,629.10		\$14,744,524.91	\$4,868,701.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,538.78)				21,273,942.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,647,195.52	1,647,195.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,540,085.23</u>
					<u>\$28,461,223.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,843,917.14	11/20/2023	\$4,422,140.76	12/20/2023	\$3,845,714.52
01/22/2024	\$3,632,752.49	02/20/2024	\$4,868,701.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,703.10
General ED K-12 (23a: 7.58)	5,591.25
Supplemental 2023 Includes 2.00 Transfers	5,568.22
Fall 2023	5,585.39
Special ED K-12 Sec 52	111.85
Supplemental 2023	111.99
Fall 2023	111.83
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	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			776.00
Local Revenue Per Membership			760.78

Special Ed. Costs	9,963,081.00
Special Ed. Transp. Costs	653,089.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,388.22)	30,729,557.48	45.45%	11,178,218.02	2,788,365.85
51c	SPEC ED HEADLEE OBLIGATION	3,310,698.49	45.45%	1,056,108.85	448,603.61
22b	DISCRETIONARY PAYMENT	19,727,017.32	45.45%	7,175,544.75	1,790,384.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	74,692.12	45.45%	23,960.61	9,986.96
31A	AT RISK	841,962.34	45.45%	306,137.51	76,534.37
61d	CTE PER PUPIL INCENTIVE	6,453.94	45.45%	2,346.65	586.67
22I	DISTRICT TRANSPORTATION COSTS	10,963.87	45.45%	3,986.46	996.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,177.00	45.45%	22,607.56	5,651.89
27I	EDUCATOR COMPENSATION PROGRAM	261,850.73	45.45%	95,208.93	23,802.23
67f	FAFSA COMPLETION CHALLENGE	15,000.00	45.45%	5,454.00	1,363.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,770.62	45.45%	60,666.93	15,130.32
20f	HOLD HARMLESS GUARANTEE	232,002.11	45.45%	84,388.80	21,056.16
147f	MPSERS 0.5 UAAL RATE REIMB	190,169.12	45.45%	69,145.49	17,286.38
147a(1)	MPSERS COST OFFSET	440,137.34	45.45%	160,033.94	40,008.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	708,251.59	100.00%	413,638.49	294,613.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	103,103.83	100.00%	58,561.19	44,542.64
147c(1)	MPSERS UAAL RATE STABILIZATION	7,304,846.94	45.45%	2,656,042.35	664,010.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	50.00%	643.50	0.00
31d	SCHOOL LUNCH	47,119.85	45.45%	17,132.78	4,283.19
30d	UNIVERSAL SCHOOL BREAKFAST	17,888.40	100.00%	6,450.80	11,437.60
30d	UNIVERSAL SCHOOL LUNCH	196,413.84	100.00%	73,554.13	122,859.71
61a.1	VOCATIONAL EDUCATION	24,425.17	45.45%	8,880.99	2,220.25
		\$64,472,789.10		\$23,478,712.73	\$6,383,724.73

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,120.66	100.00%	1,120.66	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.81)	100.00%	(23.81)	0.00
22a	2022 PROP A OBLIGATION	(2,166.35)	100.00%	(2,166.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.32)	100.00%	(16.32)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	2,911.28	100.00%	2,911.28	0.00
22a	2023 PROP A OBLIGATION	(1,945.95)	100.00%	(1,945.95)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	406,108.68	100.00%	0.00	406,108.68
22b	2023 DISCRETIONARY PAYMENT	(19.39)	100.00%	(19.39)	0.00
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%	70,818.78	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,012.65	100.00%	5,012.65	0.00
		<u>\$457,655.95</u>		<u>\$51,547.27</u>	<u>\$406,108.68</u>
SUBTOTALS		\$64,930,445.05		\$23,530,260.00	\$6,789,833.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,832.00)				49,381,920.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,074,654.80	1,074,654.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,310,698.49</u>
					\$53,767,273.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,955,506.76	11/20/2023	\$6,983,237.94	12/20/2023	\$5,320,851.41
01/22/2024	\$6,270,663.89	02/20/2024	\$6,789,833.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,799.12
General ED K-12 (23a: 4.00)	4,485.89
Supplemental 2023	4,579.50
Fall 2023	4,471.04
Special ED K-12 Sec 52	313.23
Supplemental 2023	309.66
Fall 2023	313.63
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			6,801.68
Local Revenue Per Membership			6,357.75

Special Ed. Costs	15,317,325.00
Special Ed. Transp. Costs	3,291,001.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$142.25)	682,674.82	45.45%	255,646.76	54,628.95
51c	SPEC ED HEADLEE OBLIGATION	6,700,276.46	45.45%	2,272,564.25	772,711.40
22b	DISCRETIONARY PAYMENT	14,915,681.84	45.45%	5,426,872.72	1,352,304.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	434,518.73	45.45%	152,365.59	45,123.17
31A	AT RISK	3,651,955.42	45.45%	1,327,850.99	331,962.75
41	BILINGUAL EDUCATION	113,404.00	45.45%	41,233.69	10,308.43
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,995.44	45.45%	6,906.74	1,726.69
22l	DISTRICT TRANSPORTATION COSTS	370,241.56	45.45%	134,619.83	33,654.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,030.00	45.45%	25,826.51	6,456.63
27l	EDUCATOR COMPENSATION PROGRAM	220,403.99	45.45%	80,138.89	20,034.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	140,336.35	45.45%	51,064.33	12,718.54
20f	HOLD HARMLESS GUARANTEE	303,976.26	45.45%	110,598.08	27,559.13
147f	MPSERS 0.5 UAAL RATE REIMB	204,811.56	45.45%	74,469.48	18,617.37
147a(1)	MPSERS COST OFFSET	474,026.55	45.45%	172,356.05	43,089.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	936,963.98	100.00%	448,217.53	488,746.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,322.13	100.00%	28,558.70	25,763.43
147c(1)	MPSERS UAAL RATE STABILIZATION	7,867,297.50	45.45%	2,860,549.37	715,137.34
26a	RENAISSANCE ZONE	2,248.15	45.45%	817.43	204.35
31d	SCHOOL LUNCH	75,992.50	45.45%	27,630.87	6,907.72
30d	UNIVERSAL SCHOOL BREAKFAST	50,224.20	100.00%	34,956.25	15,267.95
30d	UNIVERSAL SCHOOL LUNCH	93,042.27	100.00%	65,978.28	27,063.99
61a.2	VOC. ED. ADMINISTRATION	4,696.00	45.45%	1,707.47	426.86
61a.1	VOCATIONAL EDUCATION	43,306.76	45.45%	15,746.34	3,936.58
		\$37,430,426.47		\$13,616,676.15	\$4,014,351.11

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	823.02	100.00%	823.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(35.19)	100.00%	(35.19)	0.00
22a	2012 PROP A OBLIGATION	611.15	100.00%	611.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(25.53)	100.00%	(25.53)	0.00
22a	2013 PROP A OBLIGATION	594.47	100.00%	594.47	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.44)	100.00%	(23.44)	0.00
22a	2014 PROP A OBLIGATION	565.63	100.00%	565.63	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.96)	100.00%	(21.96)	0.00
22a	2015 PROP A OBLIGATION	1,039.53	100.00%	1,039.53	0.00
22b	2015 DISCRETIONARY PAYMENT	20.09	100.00%	20.09	0.00
22a	2016 PROP A OBLIGATION	1,071.57	100.00%	1,071.57	0.00
22b	2016 DISCRETIONARY PAYMENT	(50.27)	100.00%	(50.27)	0.00
22a	2017 PROP A OBLIGATION	2,208.80	100.00%	2,208.80	0.00
22b	2017 DISCRETIONARY PAYMENT	10.04	100.00%	10.04	0.00
22a	2018 PROP A OBLIGATION	1,053.18	100.00%	1,053.18	0.00
22b	2018 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2019 PROP A OBLIGATION	2,304.26	100.00%	2,304.26	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.86)	100.00%	(22.86)	0.00
22a	2020 PROP A OBLIGATION	55,656.67	100.00%	55,656.67	0.00
22b	2020 DISCRETIONARY PAYMENT	46.68	100.00%	46.68	0.00
22a	2021 PROP A OBLIGATION	1,370.18	100.00%	1,370.18	0.00
22b	2021 DISCRETIONARY PAYMENT	(30.40)	100.00%	(30.40)	0.00
22a	2022 PROP A OBLIGATION	1,716.85	100.00%	1,716.85	0.00
22b	2022 DISCRETIONARY PAYMENT	39.23	100.00%	39.23	0.00
31d	2022 SCHOOL LUNCH	4,695.16	100.00%	4,695.16	0.00
22a	2023 PROP A OBLIGATION	1,819.30	100.00%	1,819.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	450,099.75	100.00%	0.00	450,099.75
22b	2023 DISCRETIONARY PAYMENT	(17.80)	100.00%	(17.80)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	39,737.50	100.00%	0.00	39,737.50
31d	2023 SCHOOL LUNCH	4,680.10	100.00%	4,680.10	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	30,471.24	100.00%	30,471.24	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	15,618.10	100.00%	15,618.10	0.00
		<u>\$601,230.52</u>		<u>\$111,393.27</u>	<u>\$489,837.25</u>
SUBTOTALS		\$38,031,656.99		\$13,728,069.42	\$4,504,188.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,806.32)				12,588,842.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,009,513.84	3,009,513.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,700,276.46</u>
					\$22,298,633.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,458,898.86	11/20/2023	\$4,693,562.08	12/20/2023	\$3,105,980.61
01/22/2024	\$3,469,627.87	02/20/2024	\$4,504,188.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,863.26
General ED K-12 (23a: 4.25)	4,736.13
Supplemental 2023	4,557.59
Fall 2023	4,751.24
Special ED K-12 Sec 52	127.13
Supplemental 2023	122.53
Fall 2023	127.64
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	6,766.10

	Amount	Mills	Revenue
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			2,163.09
Local Revenue Per Membership			2,106.54

Special Ed. Costs	6,770,517.00
Special Ed. Transp. Costs	475,005.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.46)	21,366,538.28	45.45%	7,774,348.56	1,936,743.09
51c	SPEC ED HEADLEE OBLIGATION	2,271,784.09	45.45%	761,097.71	271,428.16
22b	DISCRETIONARY PAYMENT	15,114,988.36	45.45%	5,498,440.97	1,371,321.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,257,149.04	45.45%	820,699.39	205,174.85
61d	CTE PER PUPIL INCENTIVE	22,518.33	45.45%	8,187.66	2,046.92
22I	DISTRICT TRANSPORTATION COSTS	318,169.61	45.45%	115,686.47	28,921.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,794.00	45.45%	17,741.50	4,435.37
27I	EDUCATOR COMPENSATION PROGRAM	223,310.11	45.45%	81,195.56	20,298.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,211.93	45.45%	51,737.64	12,897.68
20f	HOLD HARMLESS GUARANTEE	64,729.99	45.45%	23,547.05	5,872.73
99u	IMAGINE LEARNING	294,000.00	100.00%	294,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	140,695.13	45.45%	51,156.75	12,789.19
147a(1)	MPSERS COST OFFSET	325,632.16	45.45%	118,399.85	29,599.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	441,255.19	100.00%	240,940.10	200,315.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,309.31	100.00%	66,694.00	52,615.31
147c(1)	MPSERS UAAL RATE STABILIZATION	5,404,433.64	45.45%	1,965,052.07	491,263.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	50.00%	544.50	0.00
31d	SCHOOL LUNCH	59,879.52	45.45%	21,772.19	5,443.05
30d	UNIVERSAL SCHOOL BREAKFAST	38,786.85	100.00%	26,866.80	11,920.05
30d	UNIVERSAL SCHOOL LUNCH	128,602.48	100.00%	90,775.92	37,826.56
61a.1	VOCATIONAL EDUCATION	150,410.59	45.45%	54,689.29	13,672.32
		\$48,934,287.61		\$18,083,573.98	\$4,714,585.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(501.53)	100.00%	(501.53)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.27	100.00%	16.27	0.00
22a	2022 PROP A OBLIGATION	6,135.86	100.00%	6,135.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.91)	100.00%	(16.91)	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	3,699.63	100.00%	3,699.63	0.00
22a	2023 PROP A OBLIGATION	29,976.67	100.00%	29,976.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	178,556.07	100.00%	0.00	178,556.07
22b	2023 DISCRETIONARY PAYMENT	(20.43)	100.00%	(20.43)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	28,675.00	100.00%	0.00	28,675.00
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%	40,025.70	0.00
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>\$340,604.23</u>		<u>\$133,373.16</u>	<u>\$207,231.07</u>
SUBTOTALS		\$49,274,891.84		\$18,216,947.14	\$4,921,816.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,444.91)				35,260,061.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,221,465.04	1,221,465.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,271,784.09</u>
					<u>\$38,753,310.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,704,150.49	11/20/2023	\$5,166,162.51	12/20/2023	\$4,301,424.63
01/22/2024	\$5,045,209.51	02/20/2024	\$4,921,816.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,115.40
General ED K-12 (23a: 5.67)	4,877.26
Supplemental 2023	4,929.69
Fall 2023	4,865.13
Special ED K-12 Sec 52	237.14
Supplemental 2023	240.71
Fall 2023	236.74
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			3,073.71
Local Revenue Per Membership			2,930.62

Special Ed. Costs	25,012,460.00
Special Ed. Transp. Costs	1,313,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.38)	18,258,806.45	45.45%	6,640,001.26	1,658,626.27
51c	SPEC ED HEADLEE OBLIGATION	8,082,262.04	45.45%	2,834,607.76	838,780.34
22b	DISCRETIONARY PAYMENT	15,898,673.92	45.45%	5,781,269.76	1,444,677.54
29(7)	ENROLLMENT STABILIZATION PAYMENTS	290,256.45	45.45%	103,953.21	27,968.35
31A	AT RISK	775,904.12	45.45%	282,118.74	70,529.68
53a(5)	COURT AND STATE AGENCY PLACED PUPI	97,616.00	45.45%	17,793.49	26,572.98
61d	CTE PER PUPIL INCENTIVE	11,526.91	45.45%	4,191.18	1,047.80
22I	DISTRICT TRANSPORTATION COSTS	616,446.70	45.45%	224,140.02	56,035.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,118.00	45.45%	26,949.30	6,737.33
27I	EDUCATOR COMPENSATION PROGRAM	234,796.94	45.45%	85,372.17	21,343.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,585.04	45.45%	54,398.97	13,587.43
20f	HOLD HARMLESS GUARANTEE	559,062.07	45.45%	203,293.25	50,800.46
147f	MPSERS 0.5 UAAL RATE REIMB	289,661.48	45.45%	105,320.91	26,330.23
147a(1)	MPSERS COST OFFSET	670,407.64	45.45%	243,760.22	60,940.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,294,101.48	100.00%	662,627.18	631,474.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,500.94	100.00%	60,147.14	58,353.80
147c(1)	MPSERS UAAL RATE STABILIZATION	11,126,584.28	45.45%	4,045,626.04	1,011,406.52
31d	SCHOOL LUNCH	80,632.00	45.45%	29,317.80	7,329.44
30d	UNIVERSAL SCHOOL BREAKFAST	55,511.10	100.00%	39,130.75	16,380.35
30d	UNIVERSAL SCHOOL LUNCH	428,263.06	100.00%	305,983.44	122,279.62
61a.1	VOCATIONAL EDUCATION	55,038.95	45.45%	20,012.16	5,003.04
		<u>\$59,167,755.57</u>		<u>\$21,770,014.75</u>	<u>\$6,156,203.58</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16,090.66	100.00%	16,090.66	0.00
22b	2021 DISCRETIONARY PAYMENT	38.93	100.00%	38.93	0.00
22a	2022 PROP A OBLIGATION	24,339.82	100.00%	24,339.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(34.82)	100.00%	(34.82)	0.00
31d	2022 SCHOOL LUNCH	4,981.81	100.00%	4,981.81	0.00
22a	2023 PROP A OBLIGATION	18,802.90	100.00%	18,802.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	286,311.11	100.00%	0.00	286,311.11
22b	2023 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
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%	139,683.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,873.20	100.00%	13,873.20	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	48,679.00	100.00%	0.00	48,679.00
		<u>\$546,452.32</u>		<u>\$211,462.21</u>	<u>\$334,990.11</u>
SUBTOTALS		\$59,714,207.89		\$21,981,476.96	\$6,491,193.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,534.29)				31,869,431.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,278,441.12	2,278,441.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,082,262.04</u>
					<u>\$42,239,742.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,017,877.03	11/20/2023	\$7,284,931.50	12/20/2023	\$5,270,110.37
01/22/2024	\$5,408,558.06	02/20/2024	\$6,491,193.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,662.16
General ED K-12	1,618.50
Supplemental 2023	1,668.21
Fall 2023	1,612.98
Special ED K-12 Sec 52	43.66
Supplemental 2023	40.36
Fall 2023	44.03
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	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	162,562,995	18.000	2,926,134
Comm PP TV	10,552,030	6.000	63,312
Assumed Local Revenue			2,989,446
Local Revenue Per GE			1,847.05
Local Revenue Per Membership			1,798.53

Special Ed. Costs	2,665,711.00
Special Ed. Transp. Costs	286,630.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,701.47)	7,814,595.38	45.45%	2,843,842.02	707,891.58
51c	SPEC ED HEADLEE OBLIGATION	964,596.02	45.45%	319,569.74	118,839.15
22b	DISCRETIONARY PAYMENT	5,165,987.48	45.45%	1,879,533.41	468,407.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	331,674.28	45.45%	118,103.91	32,642.05
31A	AT RISK	1,640,151.06	45.45%	596,358.93	149,089.73
61d	CTE PER PUPIL INCENTIVE	5,157.52	45.45%	1,875.27	468.82
22I	DISTRICT TRANSPORTATION COSTS	92,501.52	45.45%	33,633.55	8,408.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	45.45%	9,207.81	2,301.95
27I	EDUCATOR COMPENSATION PROGRAM	76,334.04	45.45%	27,755.06	6,938.76
67f	FAFSA COMPLETION CHALLENGE	3,000.00	45.45%	1,090.80	272.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,605.05	45.45%	17,685.46	4,405.54
20f	HOLD HARMLESS GUARANTEE	15,242.01	45.45%	5,545.46	1,382.03
147f	MPSERS 0.5 UAAL RATE REIMB	54,877.27	45.45%	19,953.38	4,988.34
147a(1)	MPSERS COST OFFSET	127,010.81	45.45%	46,181.13	11,545.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	214,309.76	100.00%	109,634.79	104,674.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,321.06	100.00%	23,326.79	19,994.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,107,965.98	45.45%	766,456.43	191,614.11
31d	SCHOOL LUNCH	39,006.87	45.45%	14,182.90	3,545.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,282.95	100.00%	2,350.00	932.95
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	11,890.92	45.45%	4,323.54	1,080.88
		\$18,784,833.98		\$6,840,610.38	\$1,839,425.12

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(370.33)	100.00%	(370.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2022 PROP A OBLIGATION	(391.77)	100.00%	(391.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.98	100.00%	8.98	0.00
31d	2022 SCHOOL LUNCH	2,410.02	100.00%	2,410.02	0.00
22a	2023 PROP A OBLIGATION	(665.82)	100.00%	(665.82)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	85,691.35	100.00%	0.00	85,691.35
22b	2023 DISCRETIONARY PAYMENT	13.20	100.00%	13.20	0.00
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,231.40	100.00%	1,231.40	0.00
		<u>\$89,246.57</u>		<u>\$3,555.22</u>	<u>\$85,691.35</u>
SUBTOTALS		\$18,874,080.55		\$6,844,165.60	\$1,925,116.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,760.95)				12,561,097.58
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	419,485.28	419,485.28
51a	SPECIAL EDUCATION (Categorical Amount)				964,596.02
					<u>\$13,945,178.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,494,874.87	11/20/2023	\$2,062,039.61	12/20/2023	\$1,582,360.42
01/22/2024	\$1,704,890.70	02/20/2024	\$1,925,116.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,715.04
General ED K-12	6,601.04
Supplemental 2023	6,610.49
Fall 2023	6,599.99
Special ED K-12 Sec 52	114.00
Supplemental 2023	109.34
Fall 2023	114.52
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			<u>20,802,694</u>
Local Revenue Per GE			3,151.43
Local Revenue Per Membership			3,097.93

Special Ed. Costs	10,621,861.00
Special Ed. Transp. Costs	670,711.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,402.07)	22,845,036.13	45.45%	8,319,662.09	2,063,406.83
51c	SPEC ED HEADLEE OBLIGATION	3,511,609.27	45.45%	1,096,335.25	499,691.16
22b	DISCRETIONARY PAYMENT	20,870,352.70	45.45%	7,594,742.93	1,890,832.37
31A	AT RISK	866,269.64	45.45%	314,975.64	78,743.91
61d	CTE PER PUPIL INCENTIVE	15,810.74	45.45%	5,748.79	1,437.19
22l	DISTRICT TRANSPORTATION COSTS	571,561.11	45.45%	207,819.62	51,954.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	97,382.00	45.45%	35,408.10	8,852.02
27l	EDUCATOR COMPENSATION PROGRAM	308,448.82	45.45%	112,151.99	28,038.00
67f	FAFSA COMPLETION CHALLENGE	24,950.00	45.45%	9,071.82	2,267.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,361.87	45.45%	71,463.01	17,783.46
20f	HOLD HARMLESS GUARANTEE	626,378.93	45.45%	227,940.63	56,748.59
147f	MPSERS 0.5 UAAL RATE REIMB	236,240.91	45.45%	85,897.19	21,474.30
147a(1)	MPSERS COST OFFSET	546,768.30	45.45%	198,804.95	49,701.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,012,732.78	100.00%	477,273.07	535,459.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,339.00	100.00%	62,063.11	68,275.89
147c(1)	MPSERS UAAL RATE STABILIZATION	9,074,573.64	45.45%	3,299,514.98	824,878.74
31d	SCHOOL LUNCH	109,535.64	45.45%	39,827.16	9,956.79
31r	SCHOOL WELLNESS CENTER	1,000,000.00	45.45%	363,600.00	90,900.00
30d	UNIVERSAL SCHOOL BREAKFAST	104,753.30	100.00%	84,434.50	20,318.80
30d	UNIVERSAL SCHOOL LUNCH	895,426.44	100.00%	721,722.13	173,704.31
61a.1	VOCATIONAL EDUCATION	45,614.68	45.45%	16,585.50	4,146.37
		<u>\$63,090,145.90</u>		<u>\$23,345,042.46</u>	<u>\$6,498,572.54</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,896.54)	100.00%	(9,896.54)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.87	100.00%	9.87	0.00
22a	2022 PROP A OBLIGATION	(12,865.01)	100.00%	(12,865.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.96)	100.00%	(20.96)	0.00
31d	2022 SCHOOL LUNCH	6,767.60	100.00%	6,767.60	0.00
22a	2023 PROP A OBLIGATION	(14,262.54)	100.00%	(14,262.54)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	496,385.80	100.00%	0.00	496,385.80
22b	2023 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
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%	1,496.00	0.00
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>\$733,140.17</u>		<u>\$236,754.37</u>	<u>\$496,385.80</u>
SUBTOTALS		\$63,823,286.07		\$23,581,796.83	\$6,994,958.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,456.57)				42,620,076.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,095,312.00	1,095,312.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,511,609.27</u>
					\$47,226,998.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,641,942.07	11/20/2023	\$6,987,968.46	12/20/2023	\$6,116,780.20
01/22/2024	\$5,835,106.10	02/20/2024	\$6,994,958.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,397.72
General ED K-12 (23a: 4.58)	7,253.72
Supplemental 2023 Includes 1.00 Transfers	6,949.84
Fall 2023	7,282.40
Special ED K-12 Sec 52	143.73
Supplemental 2023	133.14
Fall 2023	144.91
Special ED K-12 Sec 53	0.27
Supplemental 2023	0.27
Fall 2023	0.27

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	340,858,860	18.000	6,135,459
Comm PP TV	11,211,530	6.000	67,269
Assumed Local Revenue			6,202,728
Local Revenue Per GE			855.11
Local Revenue Per Membership			838.46

Special Ed. Costs	12,896,619.00
Special Ed. Transp. Costs	809,719.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,619.53)	34,173,989.47	45.45%	12,443,449.13	3,088,629.08
51c SPEC ED HEADLEE OBLIGATION	4,260,388.55	45.45%	1,202,313.16	734,033.44
22b DISCRETIONARY PAYMENT	30,700,575.78	45.45%	11,176,272.39	2,777,139.30
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	1,799,644.43	45.45%	654,350.71	163,587.68
41 BILINGUAL EDUCATION	55,285.00	45.45%	0.00	25,127.03
53a(5) COURT AND STATE AGENCY PLACED PUPI	107,289.50	45.45%	77,774.77	(29,011.69)
24 COURT PLACED CHILDREN	341,577.70	45.45%	124,197.65	31,049.41
61d CTE PER PUPIL INCENTIVE	44,783.02	45.45%	16,283.11	4,070.77
22I DISTRICT TRANSPORTATION COSTS	637,501.15	45.45%	231,795.42	57,948.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	80,706.00	45.45%	29,344.70	7,336.18
27I EDUCATOR COMPENSATION PROGRAM	339,936.61	45.45%	123,600.95	30,900.24
67f FAFSA COMPLETION CHALLENGE	24,250.00	45.45%	8,817.30	2,204.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	216,324.87	45.45%	78,758.27	19,561.38
20f HOLD HARMLESS GUARANTEE	124,577.60	45.45%	45,351.34	11,269.18
147f MPSERS 0.5 UAAL RATE REIMB	225,685.29	45.45%	82,059.17	20,514.79
147a(1) MPSERS COST OFFSET	522,337.82	45.45%	189,922.03	47,480.51
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	969,987.47	100.00%	463,770.60	506,216.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,716.42	100.00%	53,404.61	61,311.81
147c(1) MPSERS UAAL RATE STABILIZATION	8,669,107.28	45.45%	3,152,087.41	788,021.85
31d SCHOOL LUNCH	99,356.80	45.45%	36,126.13	9,031.54
30d UNIVERSAL SCHOOL BREAKFAST	94,384.55	100.00%	94,384.55	0.00
30d UNIVERSAL SCHOOL LUNCH	295,965.02	100.00%	295,965.02	0.00
61a.2 VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1 VOCATIONAL EDUCATION	418,270.46	45.45%	152,083.14	38,020.78
	\$84,321,976.79		\$30,734,051.73	\$8,394,928.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,541.63	100.00%	2,541.63	0.00
22b	2019 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2020 PROP A OBLIGATION	2,601.63	100.00%	2,601.63	0.00
22b	2020 DISCRETIONARY PAYMENT	13.48	100.00%	13.48	0.00
22a	2021 PROP A OBLIGATION	824.23	100.00%	824.23	0.00
22b	2021 DISCRETIONARY PAYMENT	50.80	100.00%	50.80	0.00
22a	2022 PROP A OBLIGATION	(356.51)	100.00%	(356.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31o	2022 WRAPAROUND SERVICES	(18,835.00)	100.00%	(18,835.00)	0.00
31d	2022 SCHOOL LUNCH	6,138.71	100.00%	6,138.71	0.00
22a	2023 PROP A OBLIGATION	7,084.29	100.00%	7,084.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	953,696.68	100.00%	0.00	953,696.68
22b	2023 DISCRETIONARY PAYMENT	(69.16)	100.00%	(69.16)	0.00
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%	9,347.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	186,398.32	100.00%	186,398.32	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	53,902.40	100.00%	53,902.40	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(106,612.50)	100.00%	0.00	(106,612.50)
		<u>\$153,677.83</u>		<u>(\$693,406.35)</u>	<u>\$847,084.18</u>
SUBTOTALS		\$84,475,654.62		\$30,040,645.38	\$9,242,012.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,752.89)				63,491,013.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,380,957.84	1,380,957.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,594.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,260,388.55</u>
					<u>\$69,134,953.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,251,222.30	11/20/2023	\$8,633,549.54	12/20/2023	\$7,869,084.08
01/22/2024	\$8,286,789.46	02/20/2024	\$9,242,012.55		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,953.64
General ED K-12	2,727.36
Supplemental 2023	2,700.41
Fall 2023	2,730.35
Special ED K-12 Sec 52	225.38
Supplemental 2023	214.34
Fall 2023	226.61
Special ED K-12 Sec 53	0.90
Supplemental 2023	0.00
Fall 2023	1.00

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			1,498.74
Local Revenue Per Membership			1,383.92

Special Ed. Costs	15,546,668.00
Special Ed. Transp. Costs	554,784.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,349.94)	12,848,156.78	45.45%	4,662,776.11	1,176,711.15
51c	SPEC ED HEADLEE OBLIGATION	4,839,151.97	45.45%	1,590,738.87	608,655.70
22b	DISCRETIONARY PAYMENT	11,442,812.81	45.45%	4,154,651.06	1,046,107.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,860.16	45.45%	10,247.97	(4,403.03)
31A	AT RISK	3,188,187.73	45.45%	1,159,225.06	289,806.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	15,106.17	45.45%	5,492.60	1,373.15
22l	DISTRICT TRANSPORTATION COSTS	29,553.49	45.45%	10,745.65	2,686.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,382.00	45.45%	12,501.30	3,125.32
27l	EDUCATOR COMPENSATION PROGRAM	135,365.79	45.45%	49,219.00	12,304.75
67f	FAFSA COMPLETION CHALLENGE	6,800.00	45.45%	2,472.48	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,370.64	45.45%	31,362.25	7,893.21
147f	MPSERS 0.5 UAAL RATE REIMB	131,767.87	45.45%	47,910.80	11,977.70
147a(1)	MPSERS COST OFFSET	304,970.42	45.45%	110,887.24	27,721.82
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	470,282.14	100.00%	219,022.27	251,259.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,808.17	100.00%	47,553.18	61,254.99
147c(1)	MPSERS UAAL RATE STABILIZATION	5,061,516.16	45.45%	1,840,367.28	460,091.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	397.00	50.00%	198.50	0.00
31d	SCHOOL LUNCH	60,030.16	45.45%	21,826.97	5,456.74
61a.1	VOCATIONAL EDUCATION	12,445.88	45.45%	4,525.32	1,131.33
		<u>\$38,788,965.34</u>		<u>\$13,981,723.91</u>	<u>\$3,963,772.66</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(364.08)	100.00%	(364.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	23.82	100.00%	23.82	0.00
22a	2022 PROP A OBLIGATION	375.73	100.00%	375.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(24.05)	100.00%	(24.05)	0.00
31d	2022 SCHOOL LUNCH	3,708.93	100.00%	3,708.93	0.00
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%	177.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	464,182.57	100.00%	0.00	464,182.57
22b	2023 DISCRETIONARY PAYMENT	(4,129.29)	100.00%	(4,129.29)	0.00
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>\$458,842.96</u>		<u>(\$5,339.61)</u>	<u>\$464,182.57</u>
SUBTOTALS		\$39,247,808.30		\$13,976,384.30	\$4,427,955.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,109.26)				22,116,871.35
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,165,451.04	2,165,451.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,647.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,839,151.97</u>
					\$29,130,121.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,903,840.10	11/20/2023	\$4,191,890.28	12/20/2023	\$3,390,260.07
01/22/2024	\$3,490,393.85	02/20/2024	\$4,427,955.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	881.53
General ED K-12	842.34
Supplemental 2023	830.69
Fall 2023	843.63
Special ED K-12 Sec 52	39.19
Supplemental 2023	37.28
Fall 2023	39.40
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	5,227.18

	<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			3,121.98
Local Revenue Per Membership			2,983.18

Special Ed. Costs	2,480,318.00
Special Ed. Transp. Costs	326,135.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,244.00)	1,978,153.32	45.45%	720,814.28	178,256.40
51c	SPEC ED HEADLEE OBLIGATION	939,366.08	45.45%	264,718.56	162,223.32
22b	DISCRETIONARY PAYMENT	3,861,818.29	45.45%	1,405,465.20	349,731.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,955.30	45.45%	15,106.47	5,325.71
31A	AT RISK	978,761.52	45.45%	355,877.69	88,969.42
61d	CTE PER PUPIL INCENTIVE	591.85	45.45%	215.20	53.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	45.45%	5,689.25	1,422.31
27I	EDUCATOR COMPENSATION PROGRAM	40,496.24	45.45%	14,724.43	3,681.11
67f	FAFSA COMPLETION CHALLENGE	2,900.00	45.45%	1,054.44	263.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,777.79	45.45%	9,382.38	2,333.63
20f	HOLD HARMLESS GUARANTEE	4,795.52	45.45%	1,745.27	434.29
147f	MPSERS 0.5 UAAL RATE REIMB	39,646.69	45.45%	14,415.54	3,603.88
147a(1)	MPSERS COST OFFSET	91,760.37	45.45%	33,364.07	8,341.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,750.57	100.00%	63,459.65	68,290.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,581.66	100.00%	15,345.56	14,236.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,522,923.35	45.45%	553,734.93	138,433.73
31d	SCHOOL LUNCH	22,312.48	45.45%	8,112.82	2,028.20
		<u>\$9,731,238.03</u>		<u>\$3,483,225.74</u>	<u>\$1,027,628.66</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2020 SUPPLEMENTAL REIMB	(553,847.05)	100.00%	(443,077.64)	(110,769.41)
	2020 Deferred Adjustment	(664,616.46)	0.00%	0.00	0.00
	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%	(2,240.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2022 PROP A OBLIGATION	(2,069.26)	100.00%	(2,069.26)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
31d	2022 SCHOOL LUNCH	1,378.57	100.00%	1,378.57	0.00
22a	2023 PROP A OBLIGATION	(3,637.48)	100.00%	(3,637.48)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	211,317.24	100.00%	0.00	211,317.24
22b	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	24.78	100.00%	24.78	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,562.50	100.00%	0.00	7,562.50
31d	2023 SCHOOL LUNCH	1,374.15	100.00%	1,374.15	0.00
		<u>(\$1,004,756.34)</u>		<u>(\$448,250.21)</u>	<u>\$108,110.33</u>
SUBTOTALS		\$8,726,481.69		\$3,034,975.53	\$1,135,738.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,486.02)				5,463,434.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	376,537.52	376,537.52
51a	SPECIAL EDUCATION (Categorical Amount)				939,366.08
					<u>\$6,779,337.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,803.72	11/20/2023	\$963,313.75	12/20/2023	\$729,164.60
01/22/2024	\$751,693.46	02/20/2024	\$1,135,738.99		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,376.59
General ED K-12 (23a: 6.83)	11,999.60
Supplemental 2023	12,077.93
Fall 2023	11,983.31
Special ED K-12 Sec 52	376.99
Supplemental 2023	389.02
Fall 2023	375.65
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			2,642.76
Local Revenue Per Membership			2,562.27

Special Ed. Costs	26,413,975.00
Special Ed. Transp. Costs	1,967,791.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.73)	48,735,669.74	45.45%	17,731,007.05	4,419,354.85
51c	SPEC ED HEADLEE OBLIGATION	8,943,691.53	45.45%	2,873,261.14	1,191,646.66
22b	DISCRETIONARY PAYMENT	38,466,544.08	45.45%	13,991,530.66	3,491,513.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	155,132.62	45.45%	49,872.58	20,635.20
31A	AT RISK	2,390,997.82	45.45%	869,366.81	217,341.70
41	BILINGUAL EDUCATION	438,341.00	45.45%	0.00	199,225.98
61d	CTE PER PUPIL INCENTIVE	44,839.38	45.45%	16,303.60	4,075.90
22I	DISTRICT TRANSPORTATION COSTS	668,383.37	45.45%	243,024.19	60,756.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	155,030.00	45.45%	56,368.91	14,092.23
27I	EDUCATOR COMPENSATION PROGRAM	568,242.50	45.45%	206,612.97	51,653.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	361,917.48	45.45%	131,653.35	32,838.14
20f	HOLD HARMLESS GUARANTEE	1,468,729.94	45.45%	534,225.67	133,312.09
147f	MPSERS 0.5 UAAL RATE REIMB	445,724.99	45.45%	162,065.61	40,516.40
147a(1)	MPSERS COST OFFSET	1,031,609.18	45.45%	375,093.10	93,773.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,904,180.88	100.00%	980,900.92	923,279.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	192,127.75	100.00%	104,220.12	87,907.63
147c(1)	MPSERS UAAL RATE STABILIZATION	17,121,353.84	45.45%	6,225,324.26	1,556,331.06
31d	SCHOOL LUNCH	188,835.45	45.45%	68,660.57	17,165.14
30d	UNIVERSAL SCHOOL BREAKFAST	260,406.35	100.00%	197,933.85	62,472.50
30d	UNIVERSAL SCHOOL LUNCH	1,135,499.22	100.00%	836,583.48	298,915.74
61a.1	VOCATIONAL EDUCATION	201,069.98	45.45%	73,109.04	18,277.27
		<u>\$124,878,327.10</u>		<u>\$45,727,117.88</u>	<u>\$12,935,084.64</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,397.85)	100.00%	(3,397.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.64)	100.00%	(38.64)	0.00
22a	2022 PROP A OBLIGATION	(2,001.27)	100.00%	(2,001.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	53.24	100.00%	53.24	0.00
31d	2022 SCHOOL LUNCH	11,667.10	100.00%	11,667.10	0.00
22a	2023 PROP A OBLIGATION	(3,477.23)	100.00%	(3,477.23)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,041,433.16	100.00%	0.00	1,041,433.16
22b	2023 DISCRETIONARY PAYMENT	(16.24)	100.00%	(16.24)	0.00
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%	409,534.14	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	74,491.00	100.00%	74,491.00	0.00
		<u>\$1,536,900.98</u>		<u>\$495,467.82</u>	<u>\$1,041,433.16</u>
SUBTOTALS		\$126,415,228.08		\$46,222,585.70	\$13,976,517.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,965.24)				83,580,093.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,622,119.92	3,622,119.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,943,691.53</u>
					\$96,145,905.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,128,691.71	11/20/2023	\$14,150,836.15	12/20/2023	\$11,375,032.23
01/22/2024	\$11,568,025.61	02/20/2024	\$13,976,517.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,854.37
General ED K-12 (23a: 2.08)	4,647.67
Supplemental 2023	4,689.55
Fall 2023	4,640.70
Special ED K-12 Sec 52	206.70
Supplemental 2023	211.97
Fall 2023	206.11
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

	Amount	Mills	Revenue
Non-Pre TV	515,728,739	18.000	9,283,117
Comm PP TV	19,714,100	6.000	118,285
Assumed Local Revenue			9,401,402
Local Revenue Per GE			2,022.82
Local Revenue Per Membership			1,936.69

Special Ed. Costs	13,722,398.00
Special Ed. Transp. Costs	1,424,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,563.31)	22,151,995.16	45.45%	8,044,652.20	2,023,429.60
51c	SPEC ED HEADLEE OBLIGATION	4,929,759.31	45.45%	1,601,168.40	639,407.21
22b	DISCRETIONARY PAYMENT	15,087,391.97	45.45%	5,481,087.40	1,376,132.25
29(7)	ENROLLMENT STABILIZATION PAYMENTS	254,808.09	45.45%	97,302.65	18,507.63
31A	AT RISK	2,094,340.46	45.45%	761,502.19	190,375.55
61d	CTE PER PUPIL INCENTIVE	40,104.62	45.45%	14,582.04	3,645.51
22I	DISTRICT TRANSPORTATION COSTS	529,077.16	45.45%	192,372.46	48,093.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,706.00	45.45%	21,709.10	5,427.28
27I	EDUCATOR COMPENSATION PROGRAM	222,605.15	45.45%	80,939.23	20,234.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	141,951.97	45.45%	51,574.31	12,942.86
20f	HOLD HARMLESS GUARANTEE	110,631.09	45.45%	40,191.08	10,090.75
147f	MPSERS 0.5 UAAL RATE REIMB	186,731.77	45.45%	67,895.67	16,973.92
147a(1)	MPSERS COST OFFSET	432,181.75	45.45%	157,141.28	39,285.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	783,079.37	100.00%	402,423.76	380,655.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,520.81	100.00%	47,936.42	43,584.39
147c(1)	MPSERS UAAL RATE STABILIZATION	7,172,809.94	45.45%	2,608,033.69	652,008.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	50.00%	297.50	0.00
31d	SCHOOL LUNCH	58,701.25	45.45%	21,343.77	5,335.95
30d	UNIVERSAL SCHOOL BREAKFAST	93,478.60	100.00%	66,948.90	26,529.70
30d	UNIVERSAL SCHOOL LUNCH	322,992.96	100.00%	230,277.24	92,715.72
61a.1	VOCATIONAL EDUCATION	138,784.81	45.45%	50,462.16	12,615.54
		\$54,903,247.24		\$20,039,841.45	\$5,617,991.15

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,408.51	100.00%	7,408.51	0.00
22b	2021 DISCRETIONARY PAYMENT	40.32	100.00%	40.32	0.00
22a	2022 PROP A OBLIGATION	7,497.61	100.00%	7,497.61	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.81)	100.00%	(12.81)	0.00
31d	2022 SCHOOL LUNCH	3,626.83	100.00%	3,626.83	0.00
22a	2023 PROP A OBLIGATION	8,911.57	100.00%	8,911.57	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	526,105.85	100.00%	0.00	526,105.85
22b	2023 DISCRETIONARY PAYMENT	(34.51)	100.00%	(34.51)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	36,112.50	100.00%	0.00	36,112.50
31d	2023 SCHOOL LUNCH	3,615.20	100.00%	3,615.20	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	114,836.92	100.00%	114,836.92	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	29,338.05	100.00%	29,338.05	0.00
		<u>\$727,017.34</u>		<u>\$164,798.99</u>	<u>\$562,218.35</u>
SUBTOTALS		\$55,630,264.58		\$20,204,640.44	\$6,180,209.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,585.18)				35,253,413.53
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,985,973.60	1,985,973.60
51a	SPECIAL EDUCATION (Categorical Amount)				4,929,759.31
					<u>\$42,169,146.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,060,115.29	11/20/2023	\$6,206,619.52	12/20/2023	\$4,925,211.15
01/22/2024	\$5,012,694.48	02/20/2024	\$6,180,209.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,096.91
General ED K-12 (23a: 3.67)	2,023.79
Supplemental 2023	2,022.26
Fall 2023	2,019.88
Special ED K-12 Sec 52	73.12
Supplemental 2023	59.76
Fall 2023	74.60
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	4,949.04

	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	1,488.59
Local Revenue Per Membership	1,436.68

Special Ed. Costs	2,586,524.00
Special Ed. Transp. Costs	590,672.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,512.36)	7,365,102.81	45.45%	2,674,419.95	673,019.28
51c	SPEC ED HEADLEE OBLIGATION	1,156,033.35	45.45%	388,221.14	137,196.02
22b	DISCRETIONARY PAYMENT	9,769,414.91	45.45%	3,548,845.75	891,353.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	100,375.60	45.45%	38,761.76	6,858.95
31A	AT RISK	1,147,392.33	45.45%	417,191.85	104,297.96
61d	CTE PER PUPIL INCENTIVE	16,233.49	45.45%	5,902.50	1,475.62
22l	DISTRICT TRANSPORTATION COSTS	336,526.05	45.45%	122,360.87	30,590.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,529.00	45.45%	11,827.54	2,956.89
27l	EDUCATOR COMPENSATION PROGRAM	96,149.59	45.45%	34,959.99	8,740.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,318.05	45.45%	22,276.43	5,592.62
147f	MPSERS 0.5 UAAL RATE REIMB	61,809.97	45.45%	22,474.11	5,618.52
147a(1)	MPSERS COST OFFSET	143,056.23	45.45%	52,015.25	13,003.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	267,445.51	100.00%	123,174.15	144,271.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,705.42	100.00%	16,507.87	12,197.55
147c(1)	MPSERS UAAL RATE STABILIZATION	2,374,267.61	45.45%	863,283.70	215,820.93
31d	SCHOOL LUNCH	47,769.74	45.45%	17,369.08	4,342.27
51a.6	SP. ED. RULE CHANGE COSTS	22,869.00	45.45%	8,814.54	1,579.42
30d	UNIVERSAL SCHOOL BREAKFAST	30,078.75	100.00%	30,078.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	137,238.20	100.00%	137,238.20	0.00
61a.1	VOCATIONAL EDUCATION	27,483.99	45.45%	9,993.18	2,498.29
		\$23,221,799.60		\$8,545,716.61	\$2,261,413.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(91.02)	100.00%	(91.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2022 PROP A OBLIGATION	(4,120.06)	100.00%	(4,120.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	22.20	100.00%	22.20	0.00
31d	2022 SCHOOL LUNCH	2,951.43	100.00%	2,951.43	0.00
22a	2023 PROP A OBLIGATION	(1,656.83)	100.00%	(1,656.83)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	88,318.43	100.00%	0.00	88,318.43
22b	2023 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	17,237.50	100.00%	0.00	17,237.50
31d	2023 SCHOOL LUNCH	2,941.97	100.00%	2,941.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	49,674.55	100.00%	49,674.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,586.85	100.00%	8,586.85	0.00
		<u>\$159,025.84</u>		<u>\$53,469.91</u>	<u>\$105,555.93</u>
SUBTOTALS		\$23,380,825.44		\$8,599,186.52	\$2,366,968.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,119.41)				16,431,980.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	702,536.96	702,536.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,156,033.35</u>
					\$18,290,551.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,791,177.85	11/20/2023	\$2,518,370.25	12/20/2023	\$2,105,112.42
01/22/2024	\$2,184,526.00	02/20/2024	\$2,366,968.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,784.87
General ED K-12	8,535.02
Supplemental 2023	8,806.77
Fall 2023	8,504.83
Special ED K-12 Sec 52	249.85
Supplemental 2023	265.11
Fall 2023	248.15
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	5,446.39

	<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			1,151.13
Local Revenue Per Membership			1,118.39

Special Ed. Costs	17,174,281.00
Special Ed. Transp. Costs	1,555,328.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,328.00)	38,020,917.36	45.45%	13,809,018.77	3,471,488.17
51c	SPEC ED HEADLEE OBLIGATION	6,009,421.96	45.45%	1,998,498.94	732,783.34
22b	DISCRETIONARY PAYMENT	36,559,196.03	45.45%	13,281,187.10	3,334,967.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,808,676.86	45.45%	661,883.66	160,159.97
31A	AT RISK	1,859,414.70	45.45%	676,083.18	169,020.80
41	BILINGUAL EDUCATION	71,634.00	45.45%	0.00	32,557.65
61d	CTE PER PUPIL INCENTIVE	41,119.21	45.45%	14,950.94	3,737.74
22l	DISTRICT TRANSPORTATION COSTS	689,052.14	45.45%	250,539.36	62,634.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	113,235.00	45.45%	41,172.25	10,293.06
27l	EDUCATOR COMPENSATION PROGRAM	402,832.80	45.45%	146,470.01	36,617.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	256,888.05	45.45%	93,330.38	23,425.24
147f	MPSERS 0.5 UAAL RATE REIMB	302,932.62	45.45%	110,146.30	27,536.58
147a(1)	MPSERS COST OFFSET	701,123.06	45.45%	254,928.34	63,732.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,295,133.08	100.00%	616,409.42	678,723.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	175,561.67	100.00%	82,661.31	92,900.36
147c(1)	MPSERS UAAL RATE STABILIZATION	11,636,360.13	45.45%	4,230,980.54	1,057,745.14
31d	SCHOOL LUNCH	117,577.99	45.45%	42,751.36	10,687.84
30d	UNIVERSAL SCHOOL BREAKFAST	93,841.05	100.00%	80,902.60	12,938.45
30d	UNIVERSAL SCHOOL LUNCH	549,737.66	100.00%	472,323.17	77,414.49
61a.1	VOCATIONAL EDUCATION	226,093.70	45.45%	82,207.67	20,551.92
		<u>\$100,930,749.07</u>		<u>\$36,946,445.30</u>	<u>\$10,079,916.34</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	632.25	100.00%	632.25	0.00
22b	2022 DISCRETIONARY PAYMENT	71.17	100.00%	71.17	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	7,264.50	100.00%	7,264.50	0.00
22a	2023 PROP A OBLIGATION	6,678.51	100.00%	6,678.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	513,000.23	100.00%	0.00	513,000.23
22b	2023 DISCRETIONARY PAYMENT	84.27	100.00%	84.27	0.00
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
		<u>(\$95,359.18)</u>		<u>(\$608,359.41)</u>	<u>\$513,000.23</u>
SUBTOTALS		\$100,835,389.89		\$36,338,085.89	\$10,592,916.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,456.87)				72,179,554.59
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,400,558.80	2,400,558.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,009,421.96</u>
					<u>\$80,589,535.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$7,317,372.67	11/20/2023	\$11,083,813.05	12/20/2023	\$6,619,905.61
01/22/2024	\$11,316,994.56	02/20/2024	\$10,592,916.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,065.27
General ED K-12 (23a: 24.50)	8,638.27
Supplemental 2023	8,489.72
Fall 2023	8,627.55
Special ED K-12 Sec 52	411.62
Supplemental 2023	425.04
Fall 2023	410.13
Special ED K-12 Sec 53	15.38
Supplemental 2023	12.36
Fall 2023	15.71

FY 2024 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
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			3,261.20
Local Revenue Per Membership			3,107.59

Special Ed. Costs	27,665,961.00
Special Ed. Transp. Costs	2,645,627.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,392.41)	30,753,112.60	45.45%	11,182,996.52	2,794,293.16
51c	SPEC ED HEADLEE OBLIGATION	9,779,240.69	45.45%	3,277,096.09	1,167,568.80
22b	DISCRETIONARY PAYMENT	28,174,875.44	45.45%	10,244,916.67	2,560,564.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,185,122.47	45.45%	1,158,110.53	289,527.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,035,198.50	45.45%	287,314.17	183,183.55
61d	CTE PER PUPIL INCENTIVE	55,436.25	45.45%	20,156.62	5,039.16
22I	DISTRICT TRANSPORTATION COSTS	704,499.13	45.45%	256,155.88	64,038.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	148,236.00	45.45%	53,898.61	13,474.65
27I	EDUCATOR COMPENSATION PROGRAM	416,081.10	45.45%	151,287.09	37,821.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,087.53	45.45%	96,399.82	24,082.46
20f	HOLD HARMLESS GUARANTEE	899,093.48	45.45%	326,928.06	81,709.93
147f	MPSERS 0.5 UAAL RATE REIMB	384,072.83	45.45%	139,648.88	34,912.22
147a(1)	MPSERS COST OFFSET	888,918.19	45.45%	323,210.65	80,802.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,653,879.85	100.00%	752,223.44	901,656.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	197,384.69	100.00%	88,814.89	108,569.80
147c(1)	MPSERS UAAL RATE STABILIZATION	14,753,147.91	45.45%	5,364,244.58	1,341,061.15
31d	SCHOOL LUNCH	137,613.84	45.45%	50,036.39	12,509.10
30d	UNIVERSAL SCHOOL BREAKFAST	190,486.45	100.00%	138,843.00	51,643.45
30d	UNIVERSAL SCHOOL LUNCH	649,601.20	100.00%	466,329.40	183,271.80
61a.1	VOCATIONAL EDUCATION	494,372.93	45.45%	179,754.00	44,938.50
		\$94,765,461.08		\$34,558,365.29	\$9,980,669.40

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,797.47)	100.00%	(4,797.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(60.73)	100.00%	(60.73)	0.00
22a	2022 PROP A OBLIGATION	(12,895.56)	100.00%	(12,895.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	59.12	100.00%	59.12	0.00
31d	2022 SCHOOL LUNCH	8,502.40	100.00%	8,502.40	0.00
22a	2023 PROP A OBLIGATION	(4,960.80)	100.00%	(4,960.80)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	766,325.14	100.00%	0.00	766,325.14
22b	2023 DISCRETIONARY PAYMENT	(23.93)	100.00%	(23.93)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	76,175.00	100.00%	0.00	76,175.00
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%	233,994.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	56,408.10	100.00%	56,408.10	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	245,005.50	100.00%	0.00	245,005.50
		<u>\$1,347,471.90</u>		<u>\$259,966.26</u>	<u>\$1,087,505.64</u>
SUBTOTALS		\$96,112,932.98		\$34,818,331.55	\$11,068,175.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,346.80)				54,825,372.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,954,844.96	3,954,844.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				147,771.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,779,240.69</u>
					<u>\$68,707,228.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,637,430.62	11/20/2023	\$10,782,657.64	12/20/2023	\$8,716,596.89
01/22/2024	\$8,681,646.40	02/20/2024	\$11,068,175.04		

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,125.63
General ED K-12	3,030.23
Supplemental 2023	2,997.50
Fall 2023	3,033.87
Special ED K-12 Sec 52	95.40
Supplemental 2023	81.46
Fall 2023	96.95
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	5,068.61

	<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			5,328,719
Local Revenue Per GE			1,758.52
Local Revenue Per Membership			1,704.85

Special Ed. Costs	7,109,311.00
Special Ed. Transp. Costs	921,835.00

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: \$3,363.76)	10,513,869.17	45.45%	3,828,305.93	950,247.61
51c SPEC ED HEADLEE OBLIGATION	2,683,367.97	45.45%	928,441.98	291,148.76
22b DISCRETIONARY PAYMENT	14,188,463.81	45.45%	5,163,806.72	1,284,850.08
31A AT RISK	1,821,833.99	45.45%	662,418.84	165,604.71
41 BILINGUAL EDUCATION	5,914.00	45.45%	0.00	2,687.91
61d CTE PER PUPIL INCENTIVE	11,696.01	45.45%	4,252.67	1,063.17
22I DISTRICT TRANSPORTATION COSTS	419,009.29	45.45%	152,351.78	38,087.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,912.00	45.45%	16,693.60	4,173.40
27I EDUCATOR COMPENSATION PROGRAM	143,589.42	45.45%	52,209.11	13,052.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,399.98	45.45%	33,267.54	8,273.75
147f MPSERS 0.5 UAAL RATE REIMB	96,304.21	45.45%	35,016.21	8,754.05
147a(1) MPSERS COST OFFSET	222,891.49	45.45%	81,043.35	20,260.83
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	377,340.09	100.00%	205,819.66	171,520.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,878.81	100.00%	29,347.61	21,531.20
147c(1) MPSERS UAAL RATE STABILIZATION	3,699,273.04	45.45%	1,345,055.68	336,263.92
31d SCHOOL LUNCH	58,144.56	45.45%	21,141.36	5,285.34
51a.6 SP. ED. RULE CHANGE COSTS	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	45,956.60	100.00%	45,956.60	0.00
30d UNIVERSAL SCHOOL LUNCH	111,523.49	100.00%	111,523.49	0.00
61a.1 VOCATIONAL EDUCATION	97,688.77	45.45%	35,519.64	8,879.91
	<u>\$34,685,056.70</u>		<u>\$12,752,171.77</u>	<u>\$3,331,685.29</u>

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

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(999.61)	100.00%	(999.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2022 PROP A OBLIGATION	(3,365.75)	100.00%	(3,365.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	19.96	100.00%	19.96	0.00
31d	2022 SCHOOL LUNCH	3,592.43	100.00%	3,592.43	0.00
22a	2023 PROP A OBLIGATION	(3,373.55)	100.00%	(3,373.55)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	129,897.19	100.00%	0.00	129,897.19
22b	2023 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,776.23	100.00%	2,776.23	0.00
104i	2023 BENCHMARK ASSESSMENTS	26,112.50	100.00%	0.00	26,112.50
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%	41,306.83	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	16,259.65	100.00%	16,259.65	0.00
		<u>\$215,908.25</u>		<u>\$59,898.56</u>	<u>\$156,009.69</u>
SUBTOTALS		\$34,900,964.95		\$12,812,070.33	\$3,487,694.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.48)				23,785,729.78
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	916,603.20	916,603.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,683,367.97</u>
					<u>\$27,385,700.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,649,605.35	11/20/2023	\$3,773,647.77	12/20/2023	\$3,189,286.41
01/22/2024	\$3,199,530.80	02/20/2024	\$3,487,694.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,799.76
General ED K-12 (23a: 13.08)	7,428.98
Supplemental 2023	7,462.10
Fall 2023	7,410.77
Special ED K-12 Sec 52	370.78
Supplemental 2023	367.00
Fall 2023	371.20
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	5,305.01

	<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			1,621.21
Local Revenue Per Membership			1,544.14

Special Ed. Costs	16,262,002.00
Special Ed. Transp. Costs	2,748,436.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,760.87)	29,333,883.39	45.45%	10,663,520.55	2,668,729.45
51c	SPEC ED HEADLEE OBLIGATION	6,588,529.17	45.45%	2,145,608.64	848,877.87
22b	DISCRETIONARY PAYMENT	33,562,274.02	45.45%	12,201,381.86	3,052,671.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	479,105.54	45.45%	174,175.72	43,577.75
31A	AT RISK	2,924,189.08	45.45%	1,063,235.15	265,808.79
61d	CTE PER PUPIL INCENTIVE	51,603.34	45.45%	18,762.97	4,690.75
22I	DISTRICT TRANSPORTATION COSTS	894,019.34	45.45%	325,065.43	81,266.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	117,765.00	45.45%	42,819.35	10,704.84
27I	EDUCATOR COMPENSATION PROGRAM	357,922.29	45.45%	130,140.54	32,535.14
67f	FAFSA COMPLETION CHALLENGE	30,100.00	45.45%	10,944.36	2,736.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	228,081.36	45.45%	82,925.28	20,737.70
147f	MPSERS 0.5 UAAL RATE REIMB	284,473.36	45.45%	103,434.51	25,858.63
147a(1)	MPSERS COST OFFSET	658,399.98	45.45%	239,394.23	59,848.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,293,776.72	100.00%	599,128.03	694,648.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	129,332.62	100.00%	55,865.96	73,466.66
147c(1)	MPSERS UAAL RATE STABILIZATION	10,927,296.19	45.45%	3,973,164.89	993,291.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	50.00%	99.50	0.00
31d	SCHOOL LUNCH	124,495.42	45.45%	45,266.53	11,316.64
30d	UNIVERSAL SCHOOL BREAKFAST	160,264.20	100.00%	63,557.90	96,706.30
30d	UNIVERSAL SCHOOL LUNCH	445,128.24	100.00%	177,510.08	267,618.16
61a.1	VOCATIONAL EDUCATION	234,515.77	45.45%	85,269.93	21,317.49
		\$88,825,354.03		\$32,201,271.41	\$9,276,408.78

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	441.04	100.00%	441.04	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.08)	100.00%	(18.08)	0.00
22a	2021 PROP A OBLIGATION	6,785.20	100.00%	6,785.20	0.00
22b	2021 DISCRETIONARY PAYMENT	55.97	100.00%	55.97	0.00
22a	2022 PROP A OBLIGATION	7,341.88	100.00%	7,341.88	0.00
22b	2022 DISCRETIONARY PAYMENT	70.50	100.00%	70.50	0.00
31d	2022 SCHOOL LUNCH	7,691.89	100.00%	7,691.89	0.00
22a	2023 PROP A OBLIGATION	11,022.40	100.00%	11,022.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	687,515.30	100.00%	0.00	687,515.30
22b	2023 DISCRETIONARY PAYMENT	23.38	100.00%	23.38	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	62,575.00	100.00%	0.00	62,575.00
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	120,117.51	100.00%	120,117.51	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	48,169.05	100.00%	48,169.05	0.00
		<u>\$923,356.26</u>		<u>\$173,265.96</u>	<u>\$750,090.30</u>
SUBTOTALS		\$89,748,710.29		\$32,374,537.37	\$10,026,499.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,986.79)				59,333,703.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,562,454.24	3,562,454.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,588,529.17</u>
					<u>\$69,484,686.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,639,291.60	11/20/2023	\$9,671,597.34	12/20/2023	\$7,879,830.31
01/22/2024	\$8,183,818.12	02/20/2024	\$10,026,499.08		

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District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,046.68
General ED K-12 (23a: 0.50)	6,773.25
Supplemental 2023	6,775.82
Fall 2023	6,772.41
Special ED K-12 Sec 52	273.43
Supplemental 2023	228.87
Fall 2023	278.38
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	6,258.64

	<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			1,593.86
Local Revenue Per Membership			1,532.02

Special Ed. Costs	16,256,765.00
Special Ed. Transp. Costs	1,515,969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,726.62)	33,306,978.62	45.45%	12,114,124.15	3,023,897.63
51c	SPEC ED HEADLEE OBLIGATION	5,719,170.53	45.45%	1,845,874.51	753,488.50
22b	DISCRETIONARY PAYMENT	23,601,910.58	45.45%	8,583,604.62	2,143,463.74
31A	AT RISK	2,054,349.67	45.45%	746,961.54	186,740.39
61d	CTE PER PUPIL INCENTIVE	70,486.05	45.45%	25,628.73	6,407.18
22l	DISTRICT TRANSPORTATION COSTS	759,157.53	45.45%	276,029.68	69,007.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	100,265.00	45.45%	36,456.35	9,114.09
27l	EDUCATOR COMPENSATION PROGRAM	323,487.99	45.45%	117,620.23	29,405.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,059.72	45.45%	74,947.37	18,706.77
20f	HOLD HARMLESS GUARANTEE	216,544.48	45.45%	78,753.67	19,665.80
99u	IMAGINE LEARNING	153,000.00	100.00%	153,000.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	257,746.27	45.45%	93,716.54	23,429.14
147a(1)	MPSERS COST OFFSET	596,541.41	45.45%	216,902.46	54,225.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,041,415.95	100.00%	482,027.59	559,388.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	138,194.59	100.00%	61,121.77	77,072.82
147c(1)	MPSERS UAAL RATE STABILIZATION	9,900,645.25	45.45%	3,599,874.61	899,968.66
26a	RENAISSANCE ZONE	3,167.96	45.45%	1,151.87	287.97
31d	SCHOOL LUNCH	95,816.97	45.45%	34,839.05	8,709.76
30d	UNIVERSAL SCHOOL BREAKFAST	120,847.45	100.00%	84,969.40	35,878.05
30d	UNIVERSAL SCHOOL LUNCH	550,187.51	100.00%	390,145.84	160,041.67
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	241,799.58	45.45%	87,918.33	21,979.58
		<u>\$79,463,109.11</u>		<u>\$29,107,608.48</u>	<u>\$8,101,363.24</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,542.00)	100.00%	(11,542.00)	0.00
22b	2021 DISCRETIONARY PAYMENT	(14.60)	100.00%	(14.60)	0.00
22a	2022 PROP A OBLIGATION	20,755.13	100.00%	20,755.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(49.33)	100.00%	(49.33)	0.00
31d	2022 SCHOOL LUNCH	5,920.00	100.00%	5,920.00	0.00
22a	2023 PROP A OBLIGATION	28,649.51	100.00%	28,649.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	642,507.96	100.00%	0.00	642,507.96
22b	2023 DISCRETIONARY PAYMENT	(1.68)	100.00%	(1.68)	0.00
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%	169,758.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	25,600.90	100.00%	25,600.90	0.00
		<u>\$895,064.23</u>		<u>\$252,556.27</u>	<u>\$642,507.96</u>
SUBTOTALS		\$80,358,173.34		\$29,360,164.75	\$8,743,871.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,014.14)				54,281,773.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,627,115.44	2,627,115.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,719,170.53</u>
					\$62,628,059.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,888,052.80	11/20/2023	\$8,755,798.78	12/20/2023	\$7,250,520.57
01/22/2024	\$7,312,792.60	02/20/2024	\$8,743,871.20		

SUPPLEMENTAL PAYMENTS

12/01/2023	MD1- 1130401	99u	IMAGINE LEARNING	\$153,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,340.09
General ED K-12 (23a: 10.58)	8,155.88
Supplemental 2023	8,182.07
Fall 2023	8,141.21
Special ED K-12 Sec 52	184.18
Supplemental 2023	191.42
Fall 2023	183.37
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

	Amount	Mills	Revenue
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			1,591.91
Local Revenue Per Membership			1,556.75

Special Ed. Costs	13,191,217.00
Special Ed. Transp. Costs	877,605.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,699.21)	30,851,744.33	45.45%	11,226,335.88	2,795,781.92
51c	SPEC ED HEADLEE OBLIGATION	4,392,487.17	45.45%	1,422,244.74	574,140.68
22b	DISCRETIONARY PAYMENT	36,296,413.46	45.45%	13,204,556.90	3,292,163.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	189,991.40	45.45%	62,430.33	23,920.76
31A	AT RISK	1,734,688.38	45.45%	630,732.69	157,683.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,144.93	45.45%	2,961.50	740.37
22l	DISTRICT TRANSPORTATION COSTS	909,773.38	45.45%	330,793.60	82,698.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,147.00	45.45%	47,685.05	11,921.26
27l	EDUCATOR COMPENSATION PROGRAM	382,983.74	45.45%	139,252.89	34,813.22
67f	FAFSA COMPLETION CHALLENGE	29,900.00	45.45%	10,871.64	2,717.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,881.74	45.45%	88,731.65	22,112.60
20f	HOLD HARMLESS GUARANTEE	2,418.63	45.45%	879.89	219.38
147f	MPSERS 0.5 UAAL RATE REIMB	287,940.75	45.45%	104,695.26	26,173.81
147a(1)	MPSERS COST OFFSET	666,425.11	45.45%	242,312.17	60,578.04
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,142,091.72	100.00%	593,990.82	548,100.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,678.37	100.00%	62,619.07	54,059.30
147c(1)	MPSERS UAAL RATE STABILIZATION	11,060,487.10	45.45%	4,021,593.11	1,005,398.28
31d	SCHOOL LUNCH	92,485.71	45.45%	33,627.80	8,406.96
51a.6	SP. ED. RULE CHANGE COSTS	98,808.00	45.45%	22,175.93	22,732.31
30d	UNIVERSAL SCHOOL BREAKFAST	95,561.30	100.00%	67,930.20	27,631.10
30d	UNIVERSAL SCHOOL LUNCH	597,582.28	100.00%	413,441.22	184,141.06
		\$89,331,634.50		\$32,729,862.34	\$8,936,134.46

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(31,520.89)	100.00%	(31,520.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.25	100.00%	25.25	0.00
22a	2022 PROP A OBLIGATION	(30,636.87)	100.00%	(30,636.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	53.33	100.00%	53.33	0.00
31d	2022 SCHOOL LUNCH	5,714.18	100.00%	5,714.18	0.00
22a	2023 PROP A OBLIGATION	(15,524.55)	100.00%	(15,524.55)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	480,922.98	100.00%	0.00	480,922.98
22b	2023 DISCRETIONARY PAYMENT	(58.13)	100.00%	(58.13)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	72,612.50	100.00%	0.00	72,612.50
31d	2023 SCHOOL LUNCH	5,695.86	100.00%	5,695.86	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	175,954.90	100.00%	175,954.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,518.65	100.00%	20,518.65	0.00
		<u>\$681,557.52</u>		<u>\$128,022.04</u>	<u>\$553,535.48</u>
SUBTOTALS		\$90,013,192.02		\$32,857,884.38	\$9,489,669.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,016.09)				65,378,268.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,769,601.44	1,769,601.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a	SPECIAL EDUCATION (Categorical Amount)				4,392,487.17
					<u>\$71,540,644.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,710,266.14	11/20/2023	\$9,871,844.84	12/20/2023	\$8,074,648.97
01/22/2024	\$8,201,124.43	02/20/2024	\$9,489,669.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	3,062.10
General ED K-12	2,959.46
Supplemental 2023	3,499.12
Fall 2023	2,899.50
Special ED K-12 Sec 52	102.64
Supplemental 2023	104.93
Fall 2023	102.38
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	6,085.84

	<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			1,810.70
Local Revenue Per Membership			1,750.00

Special Ed. Costs	7,045,009.00
Special Ed. Transp. Costs	1,469,701.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,335.84)	13,276,775.66	45.45%	4,820,819.84	1,213,474.70
51c	SPEC ED HEADLEE OBLIGATION	3,050,756.79	45.45%	993,751.28	392,817.68
22b	DISCRETIONARY PAYMENT	10,785,186.92	45.45%	3,917,668.04	984,199.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	2,018,861.30	45.45%	731,256.60	186,315.86
31A	AT RISK	4,533,155.11	45.45%	1,648,255.20	412,063.80
61d	CTE PER PUPIL INCENTIVE	1,944.64	45.45%	707.07	176.77
22I	DISTRICT TRANSPORTATION COSTS	205,971.75	45.45%	74,891.33	18,722.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,647.00	45.45%	15,870.05	3,967.51
27I	EDUCATOR COMPENSATION PROGRAM	140,400.57	45.45%	51,049.65	12,762.41
67f	FAFSA COMPLETION CHALLENGE	12,600.00	45.45%	4,581.36	1,145.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,542.23	45.45%	32,528.73	8,168.21
147f	MPSERS 0.5 UAAL RATE REIMB	117,599.29	45.45%	42,759.10	10,689.78
147a(1)	MPSERS COST OFFSET	272,177.92	45.45%	98,963.89	24,740.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	498,690.31	100.00%	251,912.12	246,778.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,712.64	100.00%	31,172.68	28,539.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,517,267.43	45.45%	1,642,478.44	410,619.61
31d	SCHOOL LUNCH	51,996.01	45.45%	18,905.75	4,726.44
		<u>\$39,676,285.57</u>		<u>\$14,377,571.13</u>	<u>\$3,959,909.48</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,552.47)	100.00%	(2,552.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	(53.03)	100.00%	(53.03)	0.00
22a	2021 PROP A OBLIGATION	(3,235.11)	100.00%	(3,235.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	52.71	100.00%	52.71	0.00
22a	2022 PROP A OBLIGATION	(4,836.80)	100.00%	(4,836.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.08	100.00%	17.08	0.00
31d	2022 SCHOOL LUNCH	3,212.55	100.00%	3,212.55	0.00
22a	2023 PROP A OBLIGATION	(2,996.29)	100.00%	(2,996.29)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	317,667.45	100.00%	0.00	317,667.45
22b	2023 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	25,475.00	100.00%	0.00	25,475.00
31d	2023 SCHOOL LUNCH	3,202.25	100.00%	3,202.25	0.00
		<u>\$345,181.85</u>		<u>\$2,039.40</u>	<u>\$343,142.45</u>
SUBTOTALS		\$40,021,467.42		\$14,379,610.53	\$4,303,051.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,797.30)				23,075,797.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	986,165.12	986,165.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,050,756.79</u>
					<u>\$27,112,719.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,355,072.73	11/20/2023	\$4,549,218.86	12/20/2023	\$2,912,957.69
01/22/2024	\$3,562,361.25	02/20/2024	\$4,303,051.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,891.34
General ED K-12	14,415.46
Supplemental 2023	14,538.79
Fall 2023	14,401.76
Special ED K-12 Sec 52	475.88
Supplemental 2023	463.24
Fall 2023	477.28
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	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			1,606.45
Local Revenue Per Membership			1,555.12

Special Ed. Costs	34,297,814.00
Special Ed. Transp. Costs	4,131,255.00

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: \$4,751.19)	70,751,585.69	45.45%	25,705,026.80	6,451,568.90
51c	SPEC ED HEADLEE OBLIGATION	12,722,993.08	45.45%	4,174,139.22	1,608,461.13
22b	DISCRETIONARY PAYMENT	49,166,693.31	45.45%	17,866,355.47	4,479,906.64
29(7)	ENROLLMENT STABILIZATION PAYMENTS	262,067.27	45.45%	106,143.52	12,966.05
31A	AT RISK	2,549,054.57	45.45%	926,836.24	231,709.06
41	BILINGUAL EDUCATION	357,520.00	45.45%	129,994.27	32,498.57
61d	CTE PER PUPIL INCENTIVE	83,844.86	45.45%	30,485.99	7,621.50
22I	DISTRICT TRANSPORTATION COSTS	1,223,265.14	45.45%	444,779.20	111,194.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	218,647.00	45.45%	79,500.05	19,875.01
27I	EDUCATOR COMPENSATION PROGRAM	683,045.55	45.45%	248,355.36	62,088.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,454.05	45.45%	158,251.52	39,662.35
20f	HOLD HARMLESS GUARANTEE	395,067.25	45.45%	143,561.18	35,996.89
147f	MPSERS 0.5 UAAL RATE REIMB	504,320.58	45.45%	183,370.96	45,842.74
147a(1)	MPSERS COST OFFSET	1,167,225.87	45.45%	424,403.33	106,100.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,241,259.43	100.00%	1,132,043.44	1,109,215.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	220,391.62	100.00%	108,549.41	111,842.21
147c(1)	MPSERS UAAL RATE STABILIZATION	19,372,149.34	45.45%	7,043,713.50	1,760,928.38
31d	SCHOOL LUNCH	166,263.63	45.45%	60,453.46	15,113.36
30d	UNIVERSAL SCHOOL BREAKFAST	116,733.45	100.00%	116,733.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,171,916.51	100.00%	1,171,916.51	0.00
61a.1	VOCATIONAL EDUCATION	194,293.28	45.45%	70,645.04	17,661.26
		<u>\$164,003,791.48</u>		<u>\$60,325,257.92</u>	<u>\$16,260,254.52</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	21,442.01	100.00%	21,442.01	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2022 PROP A OBLIGATION	11,532.64	100.00%	11,532.64	0.00
22b	2022 DISCRETIONARY PAYMENT	113.40	100.00%	113.40	0.00
31d	2022 SCHOOL LUNCH	10,272.51	100.00%	10,272.51	0.00
22a	2023 PROP A OBLIGATION	35,161.78	100.00%	35,161.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,242,962.21	100.00%	0.00	1,242,962.21
22b	2023 DISCRETIONARY PAYMENT	126.31	100.00%	126.31	0.00
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%	15,138.59	0.00
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>\$1,821,281.13</u>		<u>\$578,318.92</u>	<u>\$1,242,962.21</u>
SUBTOTALS		\$165,825,072.61		\$60,903,576.84	\$17,503,216.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,001.55)				115,346,023.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,572,255.04	4,572,255.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,722,993.08</u>
					<u>\$132,641,272.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,829,770.93	11/20/2023	\$17,739,960.63	12/20/2023	\$15,226,387.88
01/22/2024	\$15,107,457.40	02/20/2024	\$17,503,216.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,201.94
General ED K-12	1,156.64
Supplemental 2023	1,207.15
Fall 2023	1,151.03
Special ED K-12 Sec 52	45.30
Supplemental 2023	48.08
Fall 2023	44.99
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	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,837,951	18.000	2,409,083
Comm PP TV	5,771,280	6.000	34,628
Assumed Local Revenue			<u>2,443,711</u>
Local Revenue Per GE			2,112.77
Local Revenue Per Membership			2,033.14

Special Ed. Costs	4,004,373.00
Special Ed. Transp. Costs	391,061.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.54)	5,150,961.95	45.45%	1,872,889.77	468,222.44
51c	SPEC ED HEADLEE OBLIGATION	1,421,174.75	45.45%	438,072.53	207,851.39
22b	DISCRETIONARY PAYMENT	3,953,563.28	45.45%	1,437,515.61	359,378.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	258,787.74	45.45%	93,227.35	24,391.68
31A	AT RISK	574,064.83	45.45%	208,729.97	52,182.50
41	BILINGUAL EDUCATION	13,555.00	45.45%	4,928.60	1,232.15
61d	CTE PER PUPIL INCENTIVE	2,959.23	45.45%	1,075.98	268.99
22I	DISTRICT TRANSPORTATION COSTS	8,974.03	45.45%	3,262.96	815.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,177.00	45.45%	7,336.36	1,834.09
27I	EDUCATOR COMPENSATION PROGRAM	55,164.10	45.45%	20,057.67	5,014.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,147.25	45.45%	12,780.70	3,193.73
20f	HOLD HARMLESS GUARANTEE	6,177.97	45.45%	2,246.31	561.58
147f	MPSERS 0.5 UAAL RATE REIMB	46,598.99	45.45%	16,943.39	4,235.85
147a(1)	MPSERS COST OFFSET	107,851.13	45.45%	39,214.67	9,803.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	197,210.68	100.00%	93,942.60	103,268.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,086.80	100.00%	9,935.69	10,151.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,789,977.71	45.45%	650,835.90	162,708.97
31d	SCHOOL LUNCH	20,980.00	45.45%	7,628.33	1,907.08
30d	UNIVERSAL SCHOOL BREAKFAST	14,951.15	100.00%	11,916.85	3,034.30
30d	UNIVERSAL SCHOOL LUNCH	103,896.97	100.00%	84,843.29	19,053.68
61a.1	VOCATIONAL EDUCATION	1,262.96	45.45%	459.21	114.81
		\$13,803,523.52		\$5,017,843.74	\$1,439,225.15

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,776.23	100.00%	1,776.23	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2022 PROP A OBLIGATION	1,789.92	100.00%	1,789.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
31d	2022 SCHOOL LUNCH	1,296.24	100.00%	1,296.24	0.00
22a	2023 PROP A OBLIGATION	381.65	100.00%	381.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	216,354.82	100.00%	0.00	216,354.82
22b	2023 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	10,075.00	100.00%	0.00	10,075.00
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%	33,393.08	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,252.10	100.00%	4,252.10	0.00
		<u>\$269,364.82</u>		<u>\$42,935.00</u>	<u>\$226,429.82</u>
SUBTOTALS		\$14,072,888.34		\$5,060,778.74	\$1,665,654.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,495.23)				8,669,282.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	435,242.40	435,242.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,421,174.75</u>
					\$10,525,699.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,057,068.69	11/20/2023	\$1,553,535.92	12/20/2023	\$1,195,515.20
01/22/2024	\$1,254,658.93	02/20/2024	\$1,665,654.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,388.81
General ED K-12	2,276.69
Supplemental 2023	2,210.59
Fall 2023	2,284.03
Special ED K-12 Sec 52	111.12
Supplemental 2023	116.70
Fall 2023	110.50
Special ED K-12 Sec 53	1.00
Supplemental 2023	1.00
Fall 2023	1.00

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			4,000.05
Local Revenue Per Membership			3,812.30

Special Ed. Costs	7,477,954.00
Special Ed. Transp. Costs	422,227.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,687.70)	6,420,404.64	45.45%	2,332,402.05	585,671.86
51c	SPEC ED HEADLEE OBLIGATION	2,437,044.28	45.45%	867,249.46	240,387.17
22b	DISCRETIONARY PAYMENT	7,424,408.01	45.45%	2,698,540.08	675,853.36
31A	AT RISK	1,516,318.71	45.45%	551,333.48	137,833.37
41	BILINGUAL EDUCATION	86,464.00	45.45%	31,438.31	7,859.58
61d	CTE PER PUPIL INCENTIVE	4,847.50	45.45%	1,762.55	440.64
22I	DISTRICT TRANSPORTATION COSTS	53,499.01	45.45%	19,452.24	4,863.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	45.45%	12,875.80	3,218.95
27I	EDUCATOR COMPENSATION PROGRAM	109,596.63	45.45%	39,849.33	9,962.34
67f	FAFSA COMPLETION CHALLENGE	8,250.00	45.45%	2,999.70	749.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,853.82	45.45%	25,391.91	6,356.65
20f	HOLD HARMLESS GUARANTEE	46,414.58	45.45%	16,870.19	4,225.24
147f	MPSERS 0.5 UAAL RATE REIMB	97,105.04	45.45%	35,307.39	8,826.85
147a(1)	MPSERS COST OFFSET	224,744.96	45.45%	81,717.27	20,429.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	390,295.04	100.00%	225,627.29	164,667.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,157.50	100.00%	24,111.18	21,046.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,730,034.71	45.45%	1,356,240.62	339,060.16
31d	SCHOOL LUNCH	39,606.24	45.45%	14,400.83	3,600.21
30d	UNIVERSAL SCHOOL BREAKFAST	34,688.35	100.00%	24,381.25	10,307.10
30d	UNIVERSAL SCHOOL LUNCH	63,122.14	100.00%	44,508.21	18,613.93
61a.1	VOCATIONAL EDUCATION	13,987.87	45.45%	5,085.99	1,271.50
		\$22,851,255.03		\$8,411,545.13	\$2,265,245.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(769.26)	100.00%	(769.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2022 PROP A OBLIGATION	(3,608.82)	100.00%	(3,608.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.45)	100.00%	(7.45)	0.00
31d	2022 SCHOOL LUNCH	2,447.05	100.00%	2,447.05	0.00
22a	2023 PROP A OBLIGATION	121,607.79	100.00%	121,607.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	51,869.74	100.00%	0.00	51,869.74
22b	2023 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	19,887.50	100.00%	0.00	19,887.50
31d	2023 SCHOOL LUNCH	2,439.21	100.00%	2,439.21	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	26,999.23	100.00%	26,999.23	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,966.05	100.00%	13,966.05	0.00
		<u>\$247,764.24</u>		<u>\$176,007.00</u>	<u>\$71,757.24</u>
SUBTOTALS		\$23,099,019.27		\$8,587,552.13	\$2,337,002.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,607.95)				12,767,563.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,067,640.96	1,067,640.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,437,044.28</u>
					\$16,281,856.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,589,537.63	11/20/2023	\$2,727,722.84	12/20/2023	\$2,182,606.37
01/22/2024	\$2,087,685.29	02/20/2024	\$2,337,002.52		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,078.28
General ED K-12 (23a: 59.58)	11,507.60
Supplemental 2023	11,506.20
Fall 2023	11,441.55
Special ED K-12 Sec 52	570.68
Supplemental 2023	574.72
Fall 2023	570.23
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			3,034.18
Local Revenue Per Membership			2,890.82

Special Ed. Costs	31,821,300.00
Special Ed. Transp. Costs	3,526,567.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,609.18)	43,592,686.61	45.45%	15,837,315.10	3,975,560.96
51c	SPEC ED HEADLEE OBLIGATION	11,588,568.19	45.45%	3,925,790.17	1,341,214.07
22b	DISCRETIONARY PAYMENT	37,539,297.86	45.45%	13,643,132.76	3,418,478.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	486,180.48	45.45%	182,419.23	38,549.80
31A	AT RISK	4,266,015.14	45.45%	1,551,123.10	387,780.78
61d	CTE PER PUPIL INCENTIVE	48,362.28	45.45%	17,584.53	4,396.13
22I	DISTRICT TRANSPORTATION COSTS	994,966.07	45.45%	361,769.66	90,442.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	187,559.00	45.45%	68,196.45	17,049.12
27I	EDUCATOR COMPENSATION PROGRAM	554,091.88	45.45%	201,467.81	50,366.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	353,194.27	45.45%	128,374.86	32,151.94
20f	HOLD HARMLESS GUARANTEE	659,836.44	45.45%	239,807.68	60,087.98
147f	MPSERS 0.5 UAAL RATE REIMB	424,416.70	45.45%	154,317.91	38,579.48
147a(1)	MPSERS COST OFFSET	982,292.16	45.45%	357,161.43	89,290.36
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,990,465.69	100.00%	931,772.02	1,058,693.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	160,065.41	100.00%	72,063.49	88,001.92
147c(1)	MPSERS UAAL RATE STABILIZATION	16,302,851.79	45.45%	5,927,716.91	1,481,929.23
31d	SCHOOL LUNCH	179,791.93	45.45%	65,372.35	16,343.08
30d	UNIVERSAL SCHOOL BREAKFAST	153,884.80	100.00%	113,848.35	40,036.45
30d	UNIVERSAL SCHOOL LUNCH	716,483.64	100.00%	523,922.36	192,561.28
61a.1	VOCATIONAL EDUCATION	217,911.58	45.45%	79,232.65	19,808.16
		<u>\$121,398,921.92</u>		<u>\$44,382,388.82</u>	<u>\$12,441,321.90</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,323.90	100.00%	3,323.90	0.00
22b	2021 DISCRETIONARY PAYMENT	(130.66)	100.00%	(130.66)	0.00
22a	2022 PROP A OBLIGATION	(2,459.94)	100.00%	(2,459.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.08)	100.00%	(12.08)	0.00
31d	2022 SCHOOL LUNCH	11,108.35	100.00%	11,108.35	0.00
22a	2023 PROP A OBLIGATION	25,397.26	100.00%	25,397.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	791,565.52	100.00%	0.00	791,565.52
22b	2023 DISCRETIONARY PAYMENT	(101.60)	100.00%	(101.60)	0.00
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	247,798.08	100.00%	247,798.08	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	44,995.45	100.00%	44,995.45	0.00
		<u>\$1,064,814.97</u>		<u>\$273,249.45</u>	<u>\$791,565.52</u>
SUBTOTALS		\$122,463,736.89		\$44,655,638.27	\$13,232,887.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,573.82)				75,648,891.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,483,093.44	5,483,093.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,588,568.19</u>
					\$92,720,552.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,925,240.94	11/20/2023	\$13,418,208.98	12/20/2023	\$11,145,479.03
01/22/2024	\$11,166,709.32	02/20/2024	\$13,232,887.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	6,887.34
General ED K-12	6,558.01
Supplemental 2023	6,592.43
Fall 2023	6,554.18
Special ED K-12 Sec 52	329.19
Supplemental 2023	315.65
Fall 2023	330.69
Special ED K-12 Sec 53	0.14
Supplemental 2023	0.96
Fall 2023	0.05

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			2,165.18
Local Revenue Per Membership			2,061.65

Special Ed. Costs	22,560,100.00
Special Ed. Transp. Costs	2,186,384.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,505.75)	24,145,292.21	45.45%	8,711,986.36	2,262,048.95
51c	SPEC ED HEADLEE OBLIGATION	7,994,876.98	45.45%	2,728,271.56	905,400.03
22b	DISCRETIONARY PAYMENT	27,828,998.42	45.45%	10,069,813.75	2,578,466.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	446,236.59	45.45%	204,853.27	(2,038.74)
31A	AT RISK	5,336,057.15	45.45%	1,940,190.38	485,047.59
53a(5)	COURT AND STATE AGENCY PLACED PUPI	456.50	45.45%	0.00	207.48
24	COURT PLACED CHILDREN	1,108,614.50	45.45%	403,092.23	100,773.06
61d	CTE PER PUPIL INCENTIVE	55,267.15	45.45%	20,095.14	5,023.78
22l	DISTRICT TRANSPORTATION COSTS	672,732.01	45.45%	244,605.36	61,151.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	112,824.00	45.45%	41,022.81	10,255.70
27l	EDUCATOR COMPENSATION PROGRAM	314,575.92	45.45%	114,379.80	28,594.96
67f	FAFSA COMPLETION CHALLENGE	27,950.00	45.45%	10,162.62	2,540.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,400.28	45.45%	72,882.57	18,653.86
147f	MPSERS 0.5 UAAL RATE REIMB	291,820.38	45.45%	106,105.89	26,526.47
147a(1)	MPSERS COST OFFSET	675,404.31	45.45%	245,577.01	61,394.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,147,536.95	100.00%	527,010.60	620,526.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	188,233.64	100.00%	80,725.95	107,507.69
147c(1)	MPSERS UAAL RATE STABILIZATION	11,209,512.65	45.45%	4,075,778.80	1,018,944.70
31d	SCHOOL LUNCH	143,125.27	45.45%	52,040.35	13,010.09
51a.6	SP. ED. RULE CHANGE COSTS	177,351.00	45.45%	46,922.22	33,683.81
30d	UNIVERSAL SCHOOL BREAKFAST	103,964.00	100.00%	74,574.90	29,389.10
30d	UNIVERSAL SCHOOL LUNCH	181,370.63	100.00%	130,325.72	51,044.91
61a.1	VOCATIONAL EDUCATION	134,815.00	45.45%	49,018.73	12,254.69
		\$82,498,415.54		\$29,949,436.02	\$8,430,406.76

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(2,805.14)	100.00%	(2,805.14)	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.83)	100.00%	(23.83)	0.00
22a	2022 PROP A OBLIGATION	(793.51)	100.00%	(793.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	35.88	100.00%	35.88	0.00
31d	2022 SCHOOL LUNCH	8,842.92	100.00%	8,842.92	0.00
22a	2023 PROP A OBLIGATION	(3,364.05)	100.00%	(3,364.05)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	491,379.83	100.00%	0.00	491,379.83
22b	2023 DISCRETIONARY PAYMENT	15.84	100.00%	15.84	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(866.32)	100.00%	(866.32)	0.00
104i	2023 BENCHMARK ASSESSMENTS	56,687.50	100.00%	0.00	56,687.50
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	456.50	100.00%	0.00	456.50
		<u>\$667,641.30</u>		<u>\$119,117.47</u>	<u>\$548,523.83</u>
SUBTOTALS		\$83,166,056.84		\$30,068,553.49	\$8,978,930.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,442.82)				48,810,087.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,162,857.52	3,162,857.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,345.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,994,876.98</u>
					\$59,969,167.61

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,264,352.14	11/20/2023	\$9,102,081.85	12/20/2023	\$7,244,732.14
01/22/2024	\$7,457,387.36	02/20/2024	\$8,978,930.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	430.38
General ED K-12	429.94
Supplemental 2023	429.45
Fall 2023	429.99
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	63,638.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,209.25	45.45%	4,977.26	3,298.84
22b	DISCRETIONARY PAYMENT	1,768,001.04	45.45%	642,845.18	160,711.29
22b	PSA PROTECTED	2,367,090.00	45.45%	860,673.92	215,168.49
31A	AT RISK	306,366.70	45.45%	111,394.93	27,848.74
41	BILINGUAL EDUCATION	90,164.00	45.45%	32,783.63	8,195.91
27I	EDUCATOR COMPENSATION PROGRAM	19,752.67	45.45%	7,182.07	1,795.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,585.21	45.45%	4,576.40	1,143.58
20f	HOLD HARMLESS GUARANTEE	12,958.74	45.45%	4,711.80	1,177.95
147f	MPSERS 0.5 UAAL RATE REIMB	10,556.18	45.45%	3,838.23	959.55
147a(1)	MPSERS COST OFFSET	24,431.77	45.45%	8,883.39	2,220.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	34,629.33	100.00%	17,188.82	17,440.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,699.65	100.00%	4,728.63	4,971.02
147c(1)	MPSERS UAAL RATE STABILIZATION	405,487.92	45.45%	147,435.41	36,858.85
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,079,932.46		\$1,851,219.67	\$481,791.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	4,520.41	100.00%	0.00	4,520.41
104i	2023 BENCHMARK ASSESSMENTS	3,150.00	100.00%	0.00	3,150.00
		<u>\$7,670.41</u>		<u>\$0.00</u>	<u>\$7,670.41</u>
SUBTOTALS		\$5,087,602.87		\$1,851,219.67	\$489,461.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,130,863.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,227.52	4,227.52
51a	SPECIAL EDUCATION (Categorical Amount)				18,209.25
					<u>\$4,153,300.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$403,001.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$461,340.88	02/20/2024	\$489,461.51		

SUPPLEMENTAL PAYMENTS

12/12/2023	GAX-26588	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$514,959.13
12/18/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$471,917.85

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	542.15
General ED K-12	537.72
Supplemental 2023 Includes 0.94 Transfers	501.17
Fall 2023	541.78
Special ED K-12 Sec 52	4.43
Supplemental 2023 Includes 0.06 Transfers	3.83
Fall 2023	4.50
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	107,026.00
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	30,624.21	45.45%	54,391.48	(40,472.78)
22b	DISCRETIONARY PAYMENT	2,290,198.82	45.45%	834,344.40	206,550.96
22b	PSA PROTECTED	2,918,778.38	45.45%	1,063,342.79	263,241.98
31A	AT RISK	781,578.47	45.45%	284,181.93	71,045.48
41	BILINGUAL EDUCATION	59,139.00	45.45%	0.00	26,878.68
61d	CTE PER PUPIL INCENTIVE	450.93	45.45%	163.96	40.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I	EDUCATOR COMPENSATION PROGRAM	24,931.11	45.45%	9,064.95	2,266.24
67f	FAFSA COMPLETION CHALLENGE	1,150.00	45.45%	418.14	104.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,853.60	45.45%	5,776.17	1,429.29
147f	MPSERS 0.5 UAAL RATE REIMB	723.44	45.45%	263.04	65.76
147a(1)	MPSERS COST OFFSET	1,674.37	45.45%	608.80	152.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	27,789.09	45.45%	10,104.11	2,526.03
31d	SCHOOL LUNCH	7,107.40	45.45%	2,584.25	646.06
		\$6,168,645.82		\$2,268,388.07	\$535,261.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	439.13	100.00%	439.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(118,967.31)	100.00%	0.00	(118,967.31)
61d	2023 CTE PER PUPIL INCENTIVE	11.59	100.00%	11.59	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,450.00	100.00%	0.00	5,450.00
31d	2023 SCHOOL LUNCH	437.72	100.00%	437.72	0.00
		<u>(\$112,628.87)</u>		<u>\$888.44</u>	<u>(\$113,517.31)</u>
SUBTOTALS		\$6,056,016.95		\$2,269,276.51	\$421,744.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,166,413.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,563.44	42,563.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,624.21</u>
					\$5,239,601.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$560,345.84	11/20/2023	\$565,625.30	12/20/2023	\$582,550.47
01/22/2024	\$560,754.90	02/20/2024	\$421,744.13		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	195.94
General ED K-12	194.69
Supplemental 2023	167.90
Fall 2023	197.67
Special ED K-12 Sec 52	1.25
Supplemental 2023	1.10
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	112,861.00
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	32,293.82	45.45%	35,393.81	(20,716.27)
22b	DISCRETIONARY PAYMENT	827,707.38	45.45%	301,584.14	74,608.86
22b	PSA PROTECTED	1,054,884.14	45.45%	384,358.45	95,086.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	241,846.92	45.45%	87,935.54	21,983.89
27I	EDUCATOR COMPENSATION PROGRAM	9,011.66	45.45%	3,276.64	819.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,729.70	45.45%	2,087.87	516.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,171,473.62		\$814,636.45	\$172,298.31

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(65,048.90)	100.00%	0.00	(65,048.90)
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$65,048.90)</u>		<u>\$0.00</u>	<u>(\$65,048.90)</u>
SUBTOTALS		\$2,106,424.72		\$814,636.45	\$107,249.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,870,581.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,010.00	12,010.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,293.82</u>
					<u>\$1,914,885.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$189,212.58	11/20/2023	\$189,212.38	12/20/2023	\$231,540.52
01/22/2024	\$204,670.97	02/20/2024	\$107,249.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,333.28
General ED K-12	1,321.82
Supplemental 2023	1,121.24
Fall 2023	1,344.11
Special ED K-12 Sec 52	11.46
Supplemental 2023	10.76
Fall 2023	11.54
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	559,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	49,520.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,920.40	45.45%	61,338.94	27,252.38
22b	DISCRETIONARY PAYMENT	5,477,114.24	45.45%	2,005,773.15	483,575.27
22b	PSA PROTECTED	7,333,040.00	45.45%	2,685,431.43	647,435.25
31A	AT RISK	1,628,042.69	45.45%	591,956.32	147,989.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,324.00	45.45%	9,207.81	2,301.95
27I	EDUCATOR COMPENSATION PROGRAM	61,631.29	45.45%	22,409.14	5,602.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,987.91	45.45%	14,279.06	3,440.95
31d	SCHOOL LUNCH	12,220.15	45.45%	4,443.25	1,110.81
		\$14,771,280.68		\$5,394,839.10	\$1,318,707.97

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	755.02	100.00%	755.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,221.45	100.00%	0.00	26,221.45
61d	2023 CTE PER PUPIL INCENTIVE	(84.95)	100.00%	(84.95)	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,000.00	100.00%	0.00	13,000.00
31d	2023 SCHOOL LUNCH	752.60	100.00%	752.60	0.00
		<u>\$40,644.12</u>		<u>\$1,422.67</u>	<u>\$39,221.45</u>
SUBTOTALS		\$14,811,924.80		\$5,396,261.77	\$1,357,929.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,700,046.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	110,107.68	110,107.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>194,920.40</u>
					\$13,005,074.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,161.21	11/20/2023	\$1,359,492.05	12/20/2023	\$1,300,974.84
01/22/2024	\$1,375,633.67	02/20/2024	\$1,357,929.42		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	599.92
General ED K-12	596.04
Supplemental 2023	550.08
Fall 2023	601.15
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	408,286.00
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	116,826.14	45.45%	49,922.34	3,175.14
22b	DISCRETIONARY PAYMENT	2,464,471.36	45.45%	899,113.93	220,988.30
22b	PSA PROTECTED	3,299,560.00	45.45%	1,203,779.61	295,870.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	732,914.15	45.45%	266,487.58	66,621.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	27,627.03	45.45%	10,045.19	2,511.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,542.92	45.45%	6,400.77	1,572.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,673,970.60		\$2,441,213.96	\$592,105.68

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(20,474.03)	100.00%	0.00	(20,474.03)
104i	2023 BENCHMARK ASSESSMENTS	7,600.00	100.00%	0.00	7,600.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		(\$12,874.03)		\$0.00	(\$12,874.03)
SUBTOTALS		\$6,661,096.57		\$2,441,213.96	\$579,231.65

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	115,846.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,726,752.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 37,279.04	37,279.04
51a	SPECIAL EDUCATION (Categorical Amount)			116,826.14
				\$5,880,857.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$575,712.49	11/20/2023	\$639,666.07	12/20/2023	\$611,809.24
01/22/2024	\$614,026.16	02/20/2024	\$579,231.65		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63911 ISD: 63
Holly Academy

State Aid Membership	561.37
General ED K-12	559.41
Supplemental 2023	578.08
Fall 2023	557.34
Special ED K-12 Sec 52	1.96
Supplemental 2023	1.92
Fall 2023	1.96
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	619,791.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	177,345.76	45.45%	56,779.92	23,823.73
22b	DISCRETIONARY PAYMENT	2,548,277.36	45.45%	926,108.01	232,084.05
22b	PSA PROTECTED	2,845,365.60	45.45%	1,034,077.33	259,141.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	103,618.27	45.45%	37,686.52	9,407.98
31A	AT RISK	174,619.72	45.45%	63,491.73	15,872.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	25,752.18	45.45%	9,363.49	2,340.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,415.64	45.45%	5,966.40	1,494.51
147f	MPSERS 0.5 UAAL RATE REIMB	16,966.11	45.45%	6,168.88	1,542.22
147a(1)	MPSERS COST OFFSET	39,267.25	45.45%	14,277.57	3,569.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	69,299.71	100.00%	32,665.30	36,634.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,468.84	100.00%	5,888.36	5,580.48
147c(1)	MPSERS UAAL RATE STABILIZATION	651,708.56	45.45%	236,961.23	59,240.31
31d	SCHOOL LUNCH	3,523.85	45.45%	1,281.27	320.32
30d	UNIVERSAL SCHOOL BREAKFAST	16,514.80	100.00%	11,859.75	4,655.05
30d	UNIVERSAL SCHOOL LUNCH	32,216.00	100.00%	23,391.55	8,824.45
		\$6,747,183.65		\$2,471,357.32	\$665,879.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	217.72	100.00%	217.72	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,185.37	100.00%	0.00	21,185.37
104i	2023 BENCHMARK ASSESSMENTS	6,975.00	100.00%	0.00	6,975.00
31d	2023 SCHOOL LUNCH	217.02	100.00%	217.02	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,462.25	100.00%	13,462.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,735.60	100.00%	5,735.60	0.00
504	2023 GROW YOUR OWN GF	8,453.00	100.00%	8,453.00	0.00
		\$56,245.96		\$28,085.59	\$28,160.37
SUBTOTALS		\$6,803,429.61		\$2,499,442.91	\$694,039.93

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	138,807.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,374,811.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,831.68	18,831.68
51a	SPECIAL EDUCATION (Categorical Amount)			177,345.76
				\$5,570,988.72

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$554,185.94	11/20/2023	\$732,728.22	12/20/2023	\$587,111.50
01/22/2024	\$625,417.25	02/20/2024	\$694,039.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,658.02
General ED K-12	1,654.35
Supplemental 2023	826.28
Fall 2023	1,746.36
Special ED K-12 Sec 52	3.67
Supplemental 2023	3.72
Fall 2023	3.66
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	186,798.00
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	53,450.01	45.45%	14,087.61	10,205.42
22b	DISCRETIONARY PAYMENT	6,811,146.16	45.45%	2,477,847.17	617,818.76
22b	PSA PROTECTED	9,119,110.00	45.45%	3,317,468.22	827,167.28
31A	AT RISK	1,257,898.93	45.45%	457,372.05	114,343.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,706.00	45.45%	3,892.70	973.18
27I	EDUCATOR COMPENSATION PROGRAM	76,136.69	45.45%	27,683.30	6,920.83
67f	FAFSA COMPLETION CHALLENGE	4,400.00	45.45%	1,599.84	399.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,483.99	45.45%	17,639.74	4,396.23
31d	SCHOOL LUNCH	12,537.80	45.45%	4,558.74	1,139.69
		\$17,393,869.58		\$6,322,149.37	\$1,583,364.36

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	774.64	100.00%	774.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,705.21	100.00%	0.00	14,705.21
31d	2023 SCHOOL LUNCH	772.16	100.00%	772.16	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	124,665.00	100.00%	0.00	124,665.00
		<u>\$140,917.01</u>		<u>\$1,546.80</u>	<u>\$139,370.21</u>
SUBTOTALS		\$17,534,786.59		\$6,323,696.17	\$1,722,734.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				15,894,994.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	35,261.36	35,261.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,450.01</u>
					\$15,983,706.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$871,616.18	11/20/2023	\$871,642.98	12/20/2023	\$2,979,138.56
01/22/2024	\$1,601,298.45	02/20/2024	\$1,722,734.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	779.60
General ED K-12	773.99
Supplemental 2023	790.74
Fall 2023	772.13
Special ED K-12 Sec 52	5.61
Supplemental 2023	5.26
Fall 2023	5.65
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

Local Revenue Per GE	0.00	Special Ed. Costs	283,432.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,100.67	45.45%	26,972.94	9,887.31
22b	DISCRETIONARY PAYMENT	3,293,256.48	45.45%	1,199,993.10	296,791.97
22b	PSA PROTECTED	4,197,140.32	45.45%	1,529,349.27	378,251.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	102,881.30	45.45%	34,845.76	11,913.79
31A	AT RISK	1,119,279.35	45.45%	406,969.97	101,742.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	45.45%	6,437.90	1,609.48
27I	EDUCATOR COMPENSATION PROGRAM	35,857.08	45.45%	13,037.63	3,259.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,797.14	45.45%	8,307.55	2,053.75
31d	SCHOOL LUNCH	7,750.00	45.45%	2,817.90	704.48
		\$8,877,768.34		\$3,228,732.02	\$806,213.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	478.83	100.00%	478.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,917.68	100.00%	0.00	6,917.68
104i	2023 BENCHMARK ASSESSMENTS	9,762.50	100.00%	0.00	9,762.50
31d	2023 SCHOOL LUNCH	477.29	100.00%	477.29	0.00
		<u>\$17,636.30</u>		<u>\$956.12</u>	<u>\$16,680.18</u>
SUBTOTALS		\$8,895,404.64		\$3,229,688.14	\$822,893.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,436,495.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,900.88	53,900.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,100.67</u>
					\$7,571,497.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$816,627.36	11/20/2023	\$816,149.19	12/20/2023	\$781,074.62
01/22/2024	\$815,836.97	02/20/2024	\$822,893.87		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,207.67
General ED K-12	1,203.33
Supplemental 2023	1,159.05
Fall 2023	1,208.25
Special ED K-12 Sec 52	4.34
Supplemental 2023	5.30
Fall 2023	4.23
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	504,754.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,429.30	45.45%	25,247.33	40,395.79
22b	DISCRETIONARY PAYMENT	4,961,108.36	45.45%	1,806,980.77	447,842.98
22b	PSA PROTECTED	6,642,185.00	45.45%	2,419,278.05	599,595.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,694,403.13	45.45%	616,084.98	154,021.24
41	BILINGUAL EDUCATION	71,061.00	45.45%	0.00	32,297.22
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,846.50	45.45%	1,034.99	258.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	45.45%	5,539.45	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	55,523.01	45.45%	20,188.17	5,047.04
67f	FAFSA COMPLETION CHALLENGE	3,950.00	45.45%	1,436.22	359.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,314.81	45.45%	12,863.86	3,186.72
31d	SCHOOL LUNCH	16,231.85	45.45%	5,901.90	1,475.48
61a.1	VOCATIONAL EDUCATION	10,223.12	45.45%	3,717.13	929.28
		\$13,652,511.08		\$4,918,272.85	\$1,286,793.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,002.88	100.00%	1,002.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	74,992.19	100.00%	0.00	74,992.19
61d	2023 CTE PER PUPIL INCENTIVE	1,411.60	100.00%	1,411.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,037.50	100.00%	0.00	10,037.50
31d	2023 SCHOOL LUNCH	999.66	100.00%	999.66	0.00
		<u>\$88,443.83</u>		<u>\$3,414.14</u>	<u>\$85,029.69</u>
SUBTOTALS		\$13,740,954.91		\$4,921,686.99	\$1,371,823.13

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)				11,561,594.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,698.72	41,698.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>144,429.30</u>
					\$11,747,722.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,221,331.34	11/20/2023	\$1,219,636.85	12/20/2023	\$1,237,666.11
01/22/2024	\$1,243,052.69	02/20/2024	\$1,371,823.13		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	807.53
General ED K-12	805.20
Supplemental 2023	790.12
Fall 2023	806.87
Special ED K-12 Sec 52	2.33
Supplemental 2023	2.40
Fall 2023	2.32
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	247,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,009.64	45.45%	21,236.81	15,127.57
22b DISCRETIONARY PAYMENT	3,411,240.90	45.45%	1,244,474.26	305,934.73
22b PSA PROTECTED	4,347,507.34	45.45%	1,586,038.96	389,903.13
31A AT RISK	1,020,476.04	45.45%	371,045.09	92,761.27
61d CTE PER PUPIL INCENTIVE	591.85	45.45%	215.20	53.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I EDUCATOR COMPENSATION PROGRAM	37,186.23	45.45%	13,520.91	3,380.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,613.87	45.45%	8,615.49	2,117.01
31d SCHOOL LUNCH	8,729.65	45.45%	3,174.10	793.53
	\$8,943,149.52		\$3,253,336.32	\$811,325.14

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	539.36	100.00%	539.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,602.58	100.00%	0.00	21,602.58
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>\$22,604.92</u>		<u>\$1,002.34</u>	<u>\$21,602.58</u>
SUBTOTALS		\$8,965,754.44		\$3,254,338.66	\$832,927.72

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	166,585.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,736,361.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	22,386.64	22,386.64
51a	SPECIAL EDUCATION (Categorical Amount)			<u>80,009.64</u>
				<u>\$7,838,757.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$805,517.28	11/20/2023	\$805,053.40	12/20/2023	\$817,455.55
01/22/2024	\$826,312.43	02/20/2024	\$832,927.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	775.44
General ED K-12	766.95
Supplemental 2023	923.90
Fall 2023	749.51
Special ED K-12 Sec 52	8.49
Supplemental 2023	10.58
Fall 2023	8.26
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	854,650.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	244,547.84	45.45%	85,772.79	25,374.20
22b	DISCRETIONARY PAYMENT	3,185,507.52	45.45%	1,160,117.62	287,695.55
22b	PSA PROTECTED	4,264,920.00	45.45%	1,553,224.66	385,181.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	744,378.64	45.45%	266,500.40	71,819.69
31A	AT RISK	1,333,107.42	45.45%	484,717.86	121,179.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	35,646.88	45.45%	12,961.21	3,240.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,675.49	45.45%	8,258.85	2,047.16
21h	PARTNERSHIP MODEL DISTRICTS	334,923.00	100.00%	334,923.00	0.00
31d	SCHOOL LUNCH	13,867.60	45.45%	5,042.26	1,260.56
		\$10,192,339.39		\$3,916,160.00	\$898,958.74

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	856.80	100.00%	856.80	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,649.09	100.00%	0.00	8,649.09
31d	2023 SCHOOL LUNCH	854.06	100.00%	854.06	0.00
		\$10,359.95		\$1,710.86	\$8,649.09
SUBTOTALS		\$10,202,699.34		\$3,917,870.86	\$907,607.83

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	181,521.57
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,368,855.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 81,571.92	81,571.92
51a	SPECIAL EDUCATION (Categorical Amount)			244,547.84
				\$7,694,975.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$999,556.62	11/20/2023	\$998,701.48	12/20/2023	\$1,015,314.52
01/22/2024	\$904,298.24	02/20/2024	\$907,607.83		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	775.50
General ED K-12	769.90
Supplemental 2023	705.40
Fall 2023	777.07
Special ED K-12 Sec 52	5.60
Supplemental 2023	4.60
Fall 2023	5.71
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	515,688.00
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	147,557.93	45.45%	40,005.79	27,059.29
22b	DISCRETIONARY PAYMENT	3,185,754.00	45.45%	1,158,549.27	289,375.92
22b	PSA PROTECTED	4,265,250.00	45.45%	1,551,124.87	387,431.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	955,590.28	45.45%	347,452.63	86,863.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	45.45%	5,614.35	1,403.58
27I	EDUCATOR COMPENSATION PROGRAM	35,598.69	45.45%	12,943.68	3,235.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,677.25	45.45%	8,247.69	2,059.12
31d	SCHOOL LUNCH	6,500.00	45.45%	2,363.40	590.85
		\$8,634,369.15		\$3,126,301.68	\$798,019.09

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	401.60	100.00%	401.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,531.00	100.00%	0.00	37,531.00
104i	2023 BENCHMARK ASSESSMENTS	9,825.00	100.00%	0.00	9,825.00
31d	2023 SCHOOL LUNCH	400.31	100.00%	400.31	0.00
		<u>\$48,157.91</u>		<u>\$801.91</u>	<u>\$47,356.00</u>
SUBTOTALS		\$8,682,527.06		\$3,127,103.59	\$845,375.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,397,199.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,804.80	53,804.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,557.93</u>
					\$7,598,561.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$745,316.07	11/20/2023	\$744,914.95	12/20/2023	\$850,504.51
01/22/2024	\$786,368.06	02/20/2024	\$845,375.09		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	73.45
General ED K-12	69.37
Supplemental 2023	44.48
Fall 2023	72.14
Special ED K-12 Sec 52	4.08
Supplemental 2023	0.52
Fall 2023	4.47
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	36,191.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,355.62	45.45%	14,445.72	(9,739.09)
22b	DISCRETIONARY PAYMENT	310,274.10	45.45%	113,998.34	27,021.24
22b	PSA PROTECTED	395,433.50	45.45%	145,286.91	34,437.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	56,037.70	45.45%	20,375.31	5,093.82
61d	CTE PER PUPIL INCENTIVE	28.18	45.46%	10.25	2.56
27I	EDUCATOR COMPENSATION PROGRAM	3,406.39	45.45%	1,238.56	309.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,147.83	45.45%	789.21	186.98
		\$777,683.32		\$296,144.30	\$57,312.77

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(29,374.07)	100.00%	0.00	(29,374.07)
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
		<u>(\$29,346.08)</u>		<u>\$27.99</u>	<u>(\$29,374.07)</u>
SUBTOTALS		\$748,337.24		\$296,172.29	\$27,938.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				666,506.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	39,200.64	39,200.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,355.62</u>
					\$716,063.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$44,618.93	11/20/2023	\$44,590.90	12/20/2023	\$133,259.00
01/22/2024	\$73,703.46	02/20/2024	\$27,938.70		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	708.38
General ED K-12	707.25
Supplemental 2023	685.38
Fall 2023	707.58
Special ED K-12 Sec 52	1.13
Supplemental 2023	1.12
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	1,100,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	314,942.94	45.45%	66,428.04	76,713.53
22b	DISCRETIONARY PAYMENT	2,910,025.04	45.45%	1,057,562.32	265,044.06
22b	PSA PROTECTED	3,896,090.00	45.45%	1,415,918.39	354,854.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,019,001.36	45.45%	370,508.89	92,627.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,118.00	45.45%	6,587.70	1,646.93
27I	EDUCATOR COMPENSATION PROGRAM	32,495.67	45.45%	11,815.43	2,953.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,714.52	45.45%	7,528.76	1,885.99
31d	SCHOOL LUNCH	10,715.00	45.45%	3,895.97	974.00
		\$8,222,102.53		\$2,940,245.50	\$796,700.11

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	662.02	100.00%	662.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	132,247.55	100.00%	0.00	132,247.55
104i	2023 BENCHMARK ASSESSMENTS	8,600.00	100.00%	0.00	8,600.00
31d	2023 SCHOOL LUNCH	659.90	100.00%	659.90	0.00
		<u>\$142,169.47</u>		<u>\$1,321.92</u>	<u>\$140,847.55</u>
SUBTOTALS		\$8,364,272.00		\$2,941,567.42	\$937,547.66

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)			6,795,258.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	10,857.04	10,857.04
51a	SPECIAL EDUCATION (Categorical Amount)			<u>314,942.94</u>
				\$7,121,057.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$727,603.74	11/20/2023	\$726,943.09	12/20/2023	\$735,905.57
01/22/2024	\$751,115.02	02/20/2024	\$937,547.66		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	738.30
General ED K-12	733.07
Supplemental 2023	712.14
Fall 2023	735.40
Special ED K-12 Sec 52	5.23
Supplemental 2023	5.86
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	306,009.00
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	87,560.80	45.45%	27,621.31	12,175.07
22b	DISCRETIONARY PAYMENT	3,032,936.40	45.45%	1,111,438.95	267,030.64
22b	PSA PROTECTED	4,060,650.00	45.45%	1,488,051.18	357,514.25
31A	AT RISK	1,011,627.98	45.45%	367,827.93	91,956.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	34,151.13	45.45%	12,417.35	3,104.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,589.44	45.45%	7,912.31	1,900.09
31d	SCHOOL LUNCH	7,020.00	45.45%	2,552.47	638.12
		\$8,273,447.75		\$3,024,334.30	\$735,947.70

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	433.73	100.00%	433.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,594.59	100.00%	0.00	11,594.59
104i	2023 BENCHMARK ASSESSMENTS	9,337.50	100.00%	0.00	9,337.50
31d	2023 SCHOOL LUNCH	432.34	100.00%	432.34	0.00
		<u>\$21,798.16</u>		<u>\$866.07</u>	<u>\$20,932.09</u>
SUBTOTALS		\$8,295,245.91		\$3,025,200.37	\$756,879.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,043,336.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,249.84	50,249.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,560.80</u>
					\$7,181,147.20

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$744,731.98	11/20/2023	\$744,298.82	12/20/2023	\$770,773.61
01/22/2024	\$765,395.96	02/20/2024	\$756,879.79		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	273.23
General ED K-12	270.32
Supplemental 2023	293.51
Fall 2023	267.74
Special ED K-12 Sec 52	2.91
Supplemental 2023	1.49
Fall 2023	3.07
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	153,058.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	43,795.71	45.45%	20,695.18	(790.03)
22b DISCRETIONARY PAYMENT	1,196,971.45	45.45%	435,776.32	108,247.20
22b PSA PROTECTED	1,428,222.39	45.45%	519,966.87	129,160.21
29(7) ENROLLMENT STABILIZATION PAYMENTS	96,101.16	45.45%	34,155.49	9,522.49
31A AT RISK	149,179.60	45.45%	54,241.70	13,560.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I EDUCATOR COMPENSATION PROGRAM	12,556.20	45.45%	4,565.43	1,141.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,989.82	45.45%	2,909.08	722.29
31d SCHOOL LUNCH	1,320.00	45.45%	479.95	119.99
30d UNIVERSAL SCHOOL BREAKFAST	4,295.80	100.00%	3,146.65	1,149.15
30d UNIVERSAL SCHOOL LUNCH	11,432.55	100.00%	8,557.25	2,875.30
	\$2,960,717.68		\$1,087,712.87	\$266,513.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	81.56	100.00%	81.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(13,121.72)	100.00%	0.00	(13,121.72)
31d	2023 SCHOOL LUNCH	81.29	100.00%	81.29	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,073.30	100.00%	4,073.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,950.50	100.00%	1,950.50	0.00
		<u>(\$6,935.07)</u>		<u>\$6,186.65</u>	<u>(\$13,121.72)</u>
SUBTOTALS		\$2,953,782.61		\$1,093,899.52	\$253,391.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,597,234.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,959.28	27,959.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,795.71</u>
					\$2,668,989.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$278,850.86	11/20/2023	\$284,793.05	12/20/2023	\$253,552.88
01/22/2024	\$276,702.73	02/20/2024	\$253,391.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	798.68
General ED K-12	796.16
Supplemental 2023	714.12
Fall 2023	805.28
Special ED K-12 Sec 52	2.52
Supplemental 2023	2.52
Fall 2023	2.52
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,976.00
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	96,993.91	45.45%	34,196.63	9,887.10
22b	DISCRETIONARY PAYMENT	3,280,977.44	45.45%	1,197,130.73	294,073.52
22b	PSA PROTECTED	4,392,740.00	45.45%	1,602,779.71	393,720.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,092,735.18	45.45%	397,318.51	99,329.63
41	BILINGUAL EDUCATION	9,636.00	45.45%	0.00	4,379.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	45.45%	5,614.35	1,403.58
27I	EDUCATOR COMPENSATION PROGRAM	36,784.18	45.45%	13,374.73	3,343.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,355.08	45.45%	8,522.35	2,092.53
31d	SCHOOL LUNCH	14,344.60	45.45%	5,215.70	1,303.92
		\$8,963,007.39		\$3,264,152.71	\$809,534.14

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

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	886.27	100.00%	886.27	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,943.78	100.00%	0.00	2,943.78
61d	2023 CTE PER PUPIL INCENTIVE	(56.63)	100.00%	(56.63)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	0.00	7,987.50
31d	2023 SCHOOL LUNCH	883.43	100.00%	883.43	0.00
		<u>\$12,644.35</u>		<u>\$1,713.07</u>	<u>\$10,931.28</u>
SUBTOTALS		\$8,975,651.74		\$3,265,865.78	\$820,465.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,649,505.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,212.16	24,212.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,993.91</u>
					<u>\$7,770,711.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,221.71	11/20/2023	\$740,874.05	12/20/2023	\$958,303.23
01/22/2024	\$823,466.79	02/20/2024	\$820,465.42		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63926 ISD: 63
 Faxon Academy

State Aid Membership	123.74
General ED K-12	123.39
Supplemental 2023	117.61
Fall 2023	124.03
Special ED K-12 Sec 52	0.35
Supplemental 2023	0.39
Fall 2023	0.34
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	48,712.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,938.35	45.45%	5,913.10	421.88
22b	DISCRETIONARY PAYMENT	508,323.92	45.45%	184,079.74	46,953.48
22b	PSA PROTECTED	680,570.00	45.45%	246,455.35	62,863.72
31A	AT RISK	137,803.80	45.45%	50,105.46	12,526.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	45.45%	1,572.21	393.05
27I	EDUCATOR COMPENSATION PROGRAM	5,656.21	45.45%	2,056.60	514.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,618.42	45.45%	1,310.46	334.11
21h	PARTNERSHIP MODEL DISTRICTS	99,208.00	100.00%	99,208.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,453,442.70		\$590,700.92	\$124,006.76

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,324.30)	100.00%	0.00	(2,324.30)
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$2,324.30)</u>		<u>\$0.00</u>	<u>(\$2,324.30)</u>
SUBTOTALS		\$1,451,118.40		\$590,700.92	\$121,682.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,185,531.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,362.80	3,362.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,938.35</u>
					<u>\$1,202,832.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$120,133.79	11/20/2023	\$120,133.67	12/20/2023	\$231,168.91
01/22/2024	\$119,264.55	02/20/2024	\$121,682.46		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	211.06
General ED K-12	209.07
Supplemental 2023	204.03
Fall 2023	209.63
Special ED K-12 Sec 52	1.99
Supplemental 2023	2.13
Fall 2023	1.97
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	157,795.00
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	45,151.15	45.45%	14,870.61	5,650.59
22b	DISCRETIONARY PAYMENT	867,034.48	45.45%	316,194.75	77,872.42
22b	PSA PROTECTED	1,160,830.00	45.45%	423,337.66	104,259.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,249.00	45.45%	2,495.62	1,708.05
31A	AT RISK	299,359.30	45.45%	108,847.04	27,211.76
41	BILINGUAL EDUCATION	26,028.00	45.45%	0.00	11,829.73
27I	EDUCATOR COMPENSATION PROGRAM	9,715.70	45.45%	3,532.63	883.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,171.84	45.45%	2,250.98	554.12
31d	SCHOOL LUNCH	3,730.45	45.45%	1,356.39	339.10
		\$2,427,269.92		\$872,885.68	\$230,308.51

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	230.48	100.00%	230.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,252.87	100.00%	0.00	4,252.87
31d	2023 SCHOOL LUNCH	229.74	100.00%	229.74	0.00
		\$4,713.09		\$460.22	\$4,252.87
SUBTOTALS		\$2,431,983.01		\$873,345.90	\$234,561.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,008,744.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,119.92	19,119.92
51a	SPECIAL EDUCATION (Categorical Amount)				45,151.15
					\$2,073,015.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$218,105.39	11/20/2023	\$217,875.43	12/20/2023	\$217,517.08
01/22/2024	\$219,848.00	02/20/2024	\$234,561.38		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	419.70
General ED K-12	417.58
Supplemental 2023	399.42
Fall 2023	419.60
Special ED K-12 Sec 52	2.12
Supplemental 2023	2.58
Fall 2023	2.07
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	407,629.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,638.15	45.45%	39,431.59	13,580.45
22b DISCRETIONARY PAYMENT	1,724,127.60	45.45%	628,177.35	155,438.64
22b PSA PROTECTED	2,308,350.00	45.45%	841,035.89	208,109.19
31A AT RISK	178,520.16	45.45%	64,909.93	16,227.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I EDUCATOR COMPENSATION PROGRAM	19,301.97	45.45%	7,018.20	1,754.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,272.91	45.45%	4,471.98	1,106.06
147f MPSERS 0.5 UAAL RATE REIMB	42.54	45.44%	15.47	3.86
147a(1) MPSERS COST OFFSET	98.45	45.45%	35.80	8.95
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	118.81	100.00%	91.00	27.81
147c(1) MPSERS UAAL RATE STABILIZATION	1,633.91	45.45%	594.09	148.52
	\$4,373,251.50		\$1,590,197.95	\$397,509.67

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	8,190.42	100.00%	0.00	8,190.42
104i	2023 BENCHMARK ASSESSMENTS	5,262.50	100.00%	0.00	5,262.50
504	2023 GROW YOUR OWN GF	17,100.00	100.00%	17,100.00	0.00
		<u>\$30,552.92</u>		<u>\$17,100.00</u>	<u>\$13,452.92</u>
SUBTOTALS		\$4,403,804.42		\$1,607,297.95	\$410,962.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,012,108.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,368.96	20,368.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>116,638.15</u>
					<u>\$4,149,115.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$394,896.43	11/20/2023	\$378,211.55	12/20/2023	\$432,293.49
01/22/2024	\$401,896.48	02/20/2024	\$410,962.59		

STATE OF MICHIGAN
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District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	193.26
General ED K-12	188.96
Supplemental 2023	200.72
Fall 2023	187.65
Special ED K-12 Sec 52	4.30
Supplemental 2023	2.28
Fall 2023	4.52
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,775.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,124.66	45.45%	17,351.86	(3,205.70)
22b	DISCRETIONARY PAYMENT	793,912.08	45.45%	288,666.43	72,166.61
22b	PSA PROTECTED	1,062,930.00	45.45%	386,481.35	96,620.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,532.23	45.45%	12,079.86	3,160.54
31A	AT RISK	118,036.86	45.45%	42,918.20	10,729.55
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
27I	EDUCATOR COMPENSATION PROGRAM	8,869.84	45.45%	3,225.07	806.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,651.33	45.45%	2,055.01	513.52
		\$2,054,254.28		\$752,849.51	\$180,809.06

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,597.72)	100.00%	0.00	(16,597.72)
61d	2023 CTE PER PUPIL INCENTIVE	(228.45)	100.00%	(228.45)	0.00
		<u>(\$16,826.17)</u>		<u>(\$228.45)</u>	<u>(\$16,597.72)</u>
SUBTOTALS		\$2,037,428.11		\$752,621.06	\$164,211.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,815,527.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	41,314.40	41,314.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,124.66</u>
					\$1,887,966.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$191,358.09	11/20/2023	\$191,586.33	12/20/2023	\$181,688.63
01/22/2024	\$187,988.01	02/20/2024	\$164,211.34		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	344.19
General ED K-12	343.16
Supplemental 2023	356.74
Fall 2023	341.65
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	138,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,493.63	45.45%	10,841.26	7,108.59
22b	DISCRETIONARY PAYMENT	1,428,391.94	45.45%	519,363.31	129,840.83
22b	PSA PROTECTED	1,878,585.58	45.45%	683,053.72	170,763.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	23,693.65	45.45%	8,535.55	2,233.21
31A	AT RISK	77,938.21	45.45%	28,338.33	7,084.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I	EDUCATOR COMPENSATION PROGRAM	15,796.91	45.45%	5,743.76	1,435.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,064.84	45.45%	3,659.91	914.56
		\$3,482,611.76		\$1,262,679.89	\$320,167.16

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,677.19	100.00%	0.00	9,677.19
104i	2023 BENCHMARK ASSESSMENTS	4,287.50	100.00%	0.00	4,287.50
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	51,397.00	100.00%	0.00	51,397.00
		<u>\$65,361.69</u>		<u>\$0.00</u>	<u>\$65,361.69</u>
SUBTOTALS		\$3,547,973.45		\$1,262,679.89	\$385,528.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,297,081.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,896.24	9,896.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,493.63</u>
					<u>\$3,346,471.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$318,222.07	11/20/2023	\$309,460.37	12/20/2023	\$313,959.05
01/22/2024	\$321,038.40	02/20/2024	\$385,528.85		

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District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	508.71
General ED K-12	504.84
Supplemental 2023	461.81
Fall 2023	509.62
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	106,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,447.66	45.45%	17,420.00	(3,581.54)
22b	DISCRETIONARY PAYMENT	2,228,566.94	45.45%	810,306.94	202,576.73
22b	PSA PROTECTED	2,659,118.74	45.45%	966,855.57	241,713.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
41b	AFGHAN REFUGEES	1,500,000.00	45.45%	545,400.00	136,350.00
31A	AT RISK	691,623.21	45.45%	251,474.20	62,868.55
41	BILINGUAL EDUCATION	331,418.00	45.45%	0.00	150,629.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,029.00	45.45%	2,919.34	729.84
27I	EDUCATOR COMPENSATION PROGRAM	23,347.70	45.45%	8,489.22	2,122.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,875.75	45.45%	5,409.31	1,351.72
33	MUSIC EDUCATION PROGRAM	116,470.00	45.45%	0.00	52,935.62
31d	SCHOOL LUNCH	29,014.70	45.45%	10,549.74	2,637.44
		<u>\$7,632,911.70</u>		<u>\$2,618,824.32</u>	<u>\$850,334.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,792.66	100.00%	1,792.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,462.14)	100.00%	0.00	(17,462.14)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	18,168.99	100.00%	18,168.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,425.00	100.00%	0.00	6,425.00
31d	2023 SCHOOL LUNCH	1,786.91	100.00%	1,786.91	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,325.00	100.00%	0.00	117,325.00
		<u>\$128,036.42</u>		<u>\$21,748.56</u>	<u>\$106,287.86</u>
SUBTOTALS		\$7,760,948.12		\$2,640,572.88	\$956,621.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,850,502.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,182.96	37,182.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,447.66</u>
					\$4,918,133.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$504,178.27	11/20/2023	\$547,456.96	12/20/2023	\$519,840.04
01/22/2024	\$1,069,097.61	02/20/2024	\$956,621.91		

STATE OF MICHIGAN
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District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2024 Foundation	9,150.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,192.26
General ED K-12	2,134.40
Supplemental 2023 Includes 2.96 Transfers	2,433.24
Fall 2023	2,101.19
Special ED K-12 Sec 52	57.86
Supplemental 2023 Includes 0.04 Transfers	54.39
Fall 2023	58.25
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	1,958,663.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	560,447.91	45.45%	138,291.44	116,432.14
22b	DISCRETIONARY PAYMENT	8,093,845.84	45.45%	2,956,883.46	721,769.47
22b	PSA PROTECTED	11,965,333.16	45.45%	4,371,234.20	1,067,009.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	869,774.44	45.45%	299,527.55	95,784.93
31A	AT RISK	2,421,782.74	45.45%	880,560.20	220,140.06
61d	CTE PER PUPIL INCENTIVE	986.41	45.45%	358.66	89.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	45.45%	10,480.41	2,620.10
27I	EDUCATOR COMPENSATION PROGRAM	101,093.04	45.45%	36,757.43	9,189.36
67f	FAFSA COMPLETION CHALLENGE	10,250.00	45.45%	3,726.90	931.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,106.29	45.45%	23,421.76	5,714.55
		\$24,116,443.83		\$8,721,242.01	\$2,239,681.72

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	180,108.42	100.00%	0.00	180,108.42
61d	2023 CTE PER PUPIL INCENTIVE	118.10	100.00%	118.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,450.00	100.00%	0.00	15,450.00
		<u>\$195,676.52</u>		<u>\$118.10</u>	<u>\$195,558.42</u>
SUBTOTALS		\$24,312,120.35		\$8,721,360.11	\$2,435,240.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				19,529,760.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	529,419.00	529,419.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>560,447.91</u>
					<u>\$20,619,626.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,270,907.63	11/20/2023	\$2,272,650.34	12/20/2023	\$1,975,376.16
01/22/2024	\$2,202,425.98	02/20/2024	\$2,435,240.14		

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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

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STATE OF MICHIGAN
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,206.27
General ED K-12	1,181.34
Supplemental 2023	1,198.00
Fall 2023	1,179.49
Special ED K-12 Sec 52	24.93
Supplemental 2023	26.30
Fall 2023	24.78
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	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,551,291	18.000	4,239,923
Comm PP TV	4,834,400	6.000	29,006
Assumed Local Revenue			4,268,929
Local Revenue Per GE			3,613.63
Local Revenue Per Membership			3,538.95

Special Ed. Costs	1,222,648.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$945.57)	1,140,612.72	45.45%	405,143.38	113,265.10
51c	SPEC ED HEADLEE OBLIGATION	349,846.05	45.45%	112,134.91	46,870.12
22b	DISCRETIONARY PAYMENT	6,180,303.78	45.45%	2,247,158.93	561,789.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	207,162.85	45.45%	74,629.67	19,525.85
31A	AT RISK	940,205.32	45.45%	341,858.65	85,464.67
41	BILINGUAL EDUCATION	72,477.00	45.45%	0.00	32,940.80
61d	CTE PER PUPIL INCENTIVE	3,381.98	45.45%	1,229.69	307.42
22I	DISTRICT TRANSPORTATION COSTS	179,365.58	45.45%	65,217.32	16,304.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	45.45%	6,886.95	1,721.73
27I	EDUCATOR COMPENSATION PROGRAM	55,362.83	45.45%	20,129.92	5,032.49
67f	FAFSA COMPLETION CHALLENGE	5,100.00	45.45%	1,854.36	463.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,273.87	45.45%	12,826.75	3,205.22
22d.4	ISOLATED DISTRICTS	52,611.65	45.45%	19,130.44	4,781.55
147f	MPSERS 0.5 UAAL RATE REIMB	39,652.53	45.45%	14,417.66	3,604.41
147a(1)	MPSERS COST OFFSET	91,773.88	45.45%	33,368.98	8,342.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	161,190.01	100.00%	92,081.87	69,108.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,678.52	100.00%	12,713.84	9,964.68
147c(1)	MPSERS UAAL RATE STABILIZATION	1,523,147.54	45.45%	553,816.45	138,454.11
31d	SCHOOL LUNCH	43,127.42	45.45%	15,681.13	3,920.28
30d	UNIVERSAL SCHOOL BREAKFAST	7,572.30	100.00%	5,794.25	1,778.05
30d	UNIVERSAL SCHOOL LUNCH	11,191.69	100.00%	9,564.51	1,627.18
		\$11,140,978.52		\$4,045,639.66	\$1,128,471.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,889.77	100.00%	3,664.64	225.13
22b	2021 DISCRETIONARY PAYMENT	5.86	100.00%	(1.77)	7.63
22a	2022 PROP A OBLIGATION	3,071.25	100.00%	2,832.09	239.16
22b	2022 DISCRETIONARY PAYMENT	5.02	100.00%	9.44	(4.42)
31d	2022 SCHOOL LUNCH	2,664.61	100.00%	2,664.61	0.00
22a	2023 PROP A OBLIGATION	(1,237.24)	100.00%	(1,527.61)	290.37
51c	2023 SPEC ED HEADLEE OBLIGATION	41,444.22	100.00%	0.00	41,444.22
22b	2023 DISCRETIONARY PAYMENT	0.99	100.00%	(5.34)	6.33
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
104i	2023 BENCHMARK ASSESSMENTS	9,750.00	100.00%	0.00	9,750.00
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%	3,062.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,811.65	100.00%	7,807.80	3.85
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,442.15	100.00%	2,440.25	1.90
		<u>\$77,567.97</u>		<u>\$25,603.80</u>	<u>\$51,964.17</u>
SUBTOTALS		\$11,218,546.49		\$4,071,243.46	\$1,180,435.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.37)				7,081,389.06
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	239,527.44	239,527.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>349,846.05</u>
					\$7,670,762.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$851,922.63	11/20/2023	\$1,278,021.71	12/20/2023	\$937,687.85
01/22/2024	\$1,003,611.27	02/20/2024	\$1,180,435.29		

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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	227.65
General ED K-12	221.40
Supplemental 2023	222.25
Fall 2023	221.31
Special ED K-12 Sec 52	6.25
Supplemental 2023	4.79
Fall 2023	6.41
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	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	185,380,958	18.000	3,336,857
Comm PP TV	640,800	6.000	3,845
Assumed Local Revenue			3,340,702
Local Revenue Per GE			15,088.99
Local Revenue Per Membership			14,674.73

Special Ed. Costs	249,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,336.49	45.45%	29,168.49	3,253.94
22b	DISCRETIONARY PAYMENT	60,050.00	45.45%	21,834.18	5,458.55
29(7)	ENROLLMENT STABILIZATION PAYMENTS	9,985.97	45.45%	3,597.41	941.21
31A	AT RISK	129,617.78	45.45%	47,129.02	11,782.26
61d	CTE PER PUPIL INCENTIVE	1,183.69	45.45%	430.39	107.60
22I	DISTRICT TRANSPORTATION COSTS	29,944.86	45.45%	10,887.95	2,721.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	45.45%	1,422.40	355.60
27I	EDUCATOR COMPENSATION PROGRAM	10,448.20	45.45%	3,798.97	949.74
67f	FAFSA COMPLETION CHALLENGE	1,050.00	45.45%	381.78	95.45
22c	FOUNDATION EQUITY PAYMENT	37,859.40	45.45%	13,765.68	3,441.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,656.96	45.45%	2,420.69	604.90
22d.4	ISOLATED DISTRICTS	13,238.65	45.45%	4,813.78	1,203.19
147f	MPSERS 0.5 UAAL RATE REIMB	8,541.29	45.45%	3,105.61	776.41
147a(1)	MPSERS COST OFFSET	19,768.40	45.45%	7,187.79	1,796.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,113.32	100.00%	19,348.38	16,764.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,183.38	100.00%	2,495.05	2,688.33
147c(1)	MPSERS UAAL RATE STABILIZATION	328,091.09	45.45%	119,293.92	29,823.48
31d	SCHOOL LUNCH	12.25	45.47%	4.45	1.12
		\$772,993.73		\$291,085.94	\$82,767.08

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31d	2022 SCHOOL LUNCH	0.76	100.00%	0.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,884.87)	100.00%	0.00	(8,884.87)
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,975.00	100.00%	0.00	1,975.00
31d	2023 SCHOOL LUNCH	0.75	100.00%	0.75	0.00
		<u>(\$6,900.95)</u>		<u>\$8.92</u>	<u>(\$6,909.87)</u>
SUBTOTALS		\$766,092.78		\$291,094.86	\$75,857.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,050.00	60,050.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,336.49</u>
					\$131,386.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$28,923.39	11/20/2023	\$121,571.04	12/20/2023	\$69,360.58
01/22/2024	\$71,239.85	02/20/2024	\$75,857.21		

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District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,070.76
General ED K-12 (23a: 0.17)	1,047.40
Supplemental 2023	1,065.13
Fall 2023	1,045.24
Special ED K-12 Sec 52	23.36
Supplemental 2023	25.85
Fall 2023	23.08
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	201,148,352	18.000	3,620,670
Comm PP TV	3,161,500	6.000	18,969
Assumed Local Revenue			3,639,639
Local Revenue Per GE			3,474.93
Local Revenue Per Membership			3,399.12

Special Ed. Costs	1,163,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,254.85)	1,343,643.19	45.45%	470,005.09	140,680.74
51c	SPEC ED HEADLEE OBLIGATION	332,874.64	45.45%	110,042.49	41,249.03
22b	DISCRETIONARY PAYMENT	5,304,577.21	45.45%	1,918,622.62	492,307.72
29(7)	ENROLLMENT STABILIZATION PAYMENTS	147,320.72	45.45%	60,532.07	6,425.20
31A	AT RISK	1,167,314.37	45.45%	424,435.50	106,108.88
41	BILINGUAL EDUCATION	83,669.00	45.45%	30,422.05	7,605.51
61d	CTE PER PUPIL INCENTIVE	2,874.68	45.45%	1,045.23	261.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	45.45%	6,288.10	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	48,885.55	45.45%	17,774.79	4,443.69
67f	FAFSA COMPLETION CHALLENGE	4,600.00	45.45%	1,672.56	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,311.27	45.45%	11,326.06	2,904.91
22d.4	ISOLATED DISTRICTS	62,268.48	45.45%	22,522.97	5,778.05
147f	MPSERS 0.5 UAAL RATE REIMB	43,147.89	45.45%	15,688.57	3,922.15
147a(1)	MPSERS COST OFFSET	99,863.72	45.45%	36,310.45	9,077.61
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	151,741.59	100.00%	82,380.29	69,361.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,905.18	100.00%	16,099.82	14,805.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,657,412.63	45.45%	602,635.23	150,658.81
31d	SCHOOL LUNCH	50,325.61	45.45%	18,298.39	4,574.60
		<u>\$10,580,029.73</u>		<u>\$3,846,102.28</u>	<u>\$1,062,155.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(462.67)	100.00%	1,314.95	(1,777.62)
22b	2021 DISCRETIONARY PAYMENT	(11.67)	100.00%	(10.49)	(1.18)
22a	2022 PROP A OBLIGATION	(229.48)	100.00%	1,388.38	(1,617.86)
22b	2022 DISCRETIONARY PAYMENT	(5.93)	100.00%	1.65	(7.58)
31d	2022 SCHOOL LUNCH	3,109.34	100.00%	3,109.34	0.00
22a	2023 PROP A OBLIGATION	8,452.73	100.00%	7,530.82	921.91
51c	2023 SPEC ED HEADLEE OBLIGATION	30,227.54	100.00%	0.00	30,227.54
22b	2023 DISCRETIONARY PAYMENT	10.50	100.00%	0.48	10.02
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>\$78,939.43</u>		<u>\$51,184.20</u>	<u>\$27,755.23</u>
SUBTOTALS		\$10,658,969.16		\$3,897,286.48	\$1,089,910.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,133.07)				6,423,777.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>332,874.64</u>
					\$6,981,095.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,185.62	11/20/2023	\$1,164,108.52	12/20/2023	\$927,036.36
01/22/2024	\$973,955.98	02/20/2024	\$1,089,910.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	275.02
General ED K-12	265.89
Supplemental 2023	243.05
Fall 2023	246.87
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

	Amount	Mills	Revenue
Non-Pre TV	42,605,045	18.000	766,891
Comm PP TV	221,200	6.000	1,327
Assumed Local Revenue			768,218
Local Revenue Per GE			2,889.23
Local Revenue Per Membership			2,793.32

Special Ed. Costs	299,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,782.65)	490,264.40	45.45%	177,688.15	45,137.02
51c	SPEC ED HEADLEE OBLIGATION	85,634.24	45.45%	21,081.89	17,838.87
22b	DISCRETIONARY PAYMENT	1,383,910.40	45.45%	503,189.47	125,797.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,702.59	45.45%	5,296.56	1,385.77
31A	AT RISK	305,775.71	45.45%	111,180.05	27,795.01
61d	CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
22I	DISTRICT TRANSPORTATION COSTS	66,514.52	45.45%	24,184.68	6,046.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	12,622.29	45.45%	4,589.46	1,147.37
67f	FAFSA COMPLETION CHALLENGE	1,000.00	45.45%	363.60	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,042.16	45.45%	2,924.39	730.77
22d.4	ISOLATED DISTRICTS	15,993.39	45.45%	5,815.45	1,453.55
147f	MPSERS 0.5 UAAL RATE REIMB	8,348.96	45.45%	3,035.68	758.92
147a(1)	MPSERS COST OFFSET	19,323.27	45.45%	7,025.94	1,756.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	30,833.23	100.00%	14,533.10	16,300.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,961.86	100.00%	4,621.12	5,340.74
147c(1)	MPSERS UAAL RATE STABILIZATION	320,703.29	45.45%	116,607.72	29,151.93
31d	SCHOOL LUNCH	46,621.45	45.45%	16,951.56	4,237.89
		\$2,825,400.79		\$1,020,961.00	\$285,437.39

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,775.51)	100.00%	(1,272.05)	(503.46)
22b	2021 DISCRETIONARY PAYMENT	0.40	100.00%	(1.52)	1.92
22a	2022 PROP A OBLIGATION	(1,801.03)	100.00%	(1,290.24)	(510.79)
22b	2022 DISCRETIONARY PAYMENT	1.62	100.00%	3.72	(2.10)
31d	2022 SCHOOL LUNCH	2,880.48	100.00%	2,880.48	0.00
22a	2023 PROP A OBLIGATION	39.06	100.00%	566.39	(527.33)
51c	2023 SPEC ED HEADLEE OBLIGATION	27,653.24	100.00%	0.00	27,653.24
22b	2023 DISCRETIONARY PAYMENT	(1.08)	100.00%	(2.17)	1.09
61d	2023 CTE PER PUPIL INCENTIVE	(74.33)	100.00%	(74.33)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,275.00	100.00%	0.00	2,275.00
31d	2023 SCHOOL LUNCH	2,871.25	100.00%	2,871.25	0.00
		<u>\$32,069.10</u>		<u>\$3,681.53</u>	<u>\$28,387.57</u>
SUBTOTALS		\$2,857,469.89		\$1,024,642.53	\$313,824.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,718.77)				1,786,453.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,721.04	87,721.04
51a	SPECIAL EDUCATION (Categorical Amount)				85,634.24
					<u>\$1,959,809.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$219,476.47	11/20/2023	\$305,224.32	12/20/2023	\$246,029.96
01/22/2024	\$253,911.78	02/20/2024	\$313,824.96		

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	246.49	9.34	0.00	9.34	255.83
	<u>265.89</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>275.02</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,837.37
General ED K-12	1,823.26
Supplemental 2023	1,822.45
Fall 2023	1,823.35
Special ED K-12 Sec 52	14.11
Supplemental 2023	15.43
Fall 2023	13.96
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	4,228.37

	<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			4,046.49
Local Revenue Per Membership			4,015.42

Special Ed. Costs	935,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$212.95)	391,267.94	45.45%	143,708.05	34,123.23
51c	SPEC ED HEADLEE OBLIGATION	267,681.24	45.45%	75,246.14	46,414.98
22b	DISCRETIONARY PAYMENT	9,884,379.66	45.45%	3,595,795.57	896,654.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	109,808.84	45.45%	38,310.43	11,597.69
31A	AT RISK	1,612,925.57	45.45%	586,459.74	146,614.93
61d	CTE PER PUPIL INCENTIVE	15,613.46	45.45%	5,677.05	1,419.27
22I	DISTRICT TRANSPORTATION COSTS	416,897.92	45.45%	151,584.08	37,896.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,706.00	45.45%	8,983.10	2,245.78
27I	EDUCATOR COMPENSATION PROGRAM	84,370.87	45.45%	30,677.25	7,669.31
67f	FAFSA COMPLETION CHALLENGE	5,850.00	45.45%	2,127.06	531.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,728.56	45.45%	19,547.48	4,872.15
22d.4	ISOLATED DISTRICTS	106,849.57	45.45%	38,872.08	9,691.05
147f	MPSERS 0.5 UAAL RATE REIMB	50,938.89	45.45%	18,521.38	4,630.35
147a(1)	MPSERS COST OFFSET	117,895.62	45.45%	42,866.85	10,716.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	183,049.21	100.00%	87,038.72	96,010.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,264.45	100.00%	13,462.97	16,801.48
147c(1)	MPSERS UAAL RATE STABILIZATION	1,956,683.51	45.45%	711,450.12	177,862.54
31d	SCHOOL LUNCH	53,034.64	45.45%	19,283.40	4,820.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,099.40	100.00%	16,135.10	5,964.30
30d	UNIVERSAL SCHOOL LUNCH	29,630.06	100.00%	22,462.49	7,167.57
		<u>\$15,417,675.41</u>		<u>\$5,628,209.06</u>	<u>\$1,523,705.45</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,561.52	100.00%	4,561.52	0.00
22b	2021 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
22a	2022 PROP A OBLIGATION	5,892.55	100.00%	5,892.55	0.00
22b	2022 DISCRETIONARY PAYMENT	8.45	100.00%	8.45	0.00
31d	2022 SCHOOL LUNCH	3,276.72	100.00%	3,276.72	0.00
22a	2023 PROP A OBLIGATION	17,196.63	100.00%	17,196.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	60,733.65	100.00%	0.00	60,733.65
22b	2023 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	16,037.50	100.00%	0.00	16,037.50
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>\$141,724.34</u>		<u>\$64,953.19</u>	<u>\$76,771.15</u>
SUBTOTALS		\$15,559,399.75		\$5,693,162.25	\$1,600,476.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,561.51)				10,140,078.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,568.88	135,568.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>267,681.24</u>
					\$10,543,328.84

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,177,967.68	11/20/2023	\$1,738,060.03	12/20/2023	\$1,366,041.22
01/22/2024	\$1,411,093.32	02/20/2024	\$1,600,476.60		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	122.92
General ED K-12	122.61
Supplemental 2023	115.25
Fall 2023	123.43
Special ED K-12 Sec 52	0.31
Supplemental 2023	0.25
Fall 2023	0.32
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	154,559.00
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	44,225.20	45.45%	10,597.07	9,503.28
22b	DISCRETIONARY PAYMENT	661,264.12	45.45%	240,435.63	60,108.91
22b	PSA PROTECTED	519,751.24	45.45%	188,981.55	47,245.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	165,163.75	45.45%	60,053.54	15,013.38
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
27I	EDUCATOR COMPENSATION PROGRAM	5,641.52	45.45%	2,051.26	512.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,594.44	45.45%	1,307.06	326.61
		\$1,399,724.82		\$503,456.85	\$132,718.07

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	15,080.33	100.00%	0.00	15,080.33
61d	2023 CTE PER PUPIL INCENTIVE	(114.55)	100.00%	(114.55)	0.00
		<u>\$14,965.78</u>		<u>(\$114.55)</u>	<u>\$15,080.33</u>
SUBTOTALS		\$1,414,690.60		\$503,342.30	\$147,798.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,178,036.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,978.48	2,978.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,225.20</u>
					\$1,225,240.56

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$113,308.63	11/20/2023	\$113,423.06	12/20/2023	\$149,208.06
01/22/2024	\$127,402.55	02/20/2024	\$147,798.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	164.60
General ED K-12	162.29
Supplemental 2023	159.32
Fall 2023	162.62
Special ED K-12 Sec 52	2.31
Supplemental 2023	1.68
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	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,480,492	18.000	1,448,649
Comm PP TV	1,005,491	6.000	6,033
Assumed Local Revenue			<u>1,454,682</u>
Local Revenue Per GE			8,963.47
Local Revenue Per Membership			8,837.68

Special Ed. Costs	162,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,599.29	45.45%	25,508.68	(4,329.30)
22b	DISCRETIONARY PAYMENT	126,795.25	45.45%	45,299.26	12,329.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	15,439.56	45.45%	5,867.36	1,149.92
31A	AT RISK	119,919.43	45.45%	43,602.70	10,900.68
61d	CTE PER PUPIL INCENTIVE	1,521.89	45.45%	553.36	138.34
22I	DISTRICT TRANSPORTATION COSTS	51,266.26	45.45%	18,640.41	4,660.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	45.45%	673.75	168.44
27I	EDUCATOR COMPENSATION PROGRAM	7,543.91	45.45%	2,742.97	685.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,813.25	45.45%	1,747.81	439.81
22d.4	ISOLATED DISTRICTS	9,572.07	45.45%	3,475.70	874.81
147f	MPSERS 0.5 UAAL RATE REIMB	5,541.95	45.45%	2,015.05	503.77
147a(1)	MPSERS COST OFFSET	12,826.57	45.45%	4,663.74	1,165.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,723.66	100.00%	8,268.32	11,455.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,635.17	100.00%	2,079.38	2,555.79
147c(1)	MPSERS UAAL RATE STABILIZATION	212,879.32	45.45%	77,402.92	19,350.73
31d	SCHOOL LUNCH	5,539.06	45.45%	2,014.00	503.50
30d	UNIVERSAL SCHOOL BREAKFAST	3,621.35	100.00%	2,664.90	956.45
30d	UNIVERSAL SCHOOL LUNCH	6,786.90	100.00%	4,934.25	1,852.65
		<u>\$656,877.89</u>		<u>\$252,154.56</u>	<u>\$65,361.90</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	485.74	100.00%	485.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(330.43)	100.00%	(330.43)	0.00
31d	2022 SCHOOL LUNCH	342.23	100.00%	342.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,556.60)	100.00%	0.00	(23,556.60)
22b	2023 DISCRETIONARY PAYMENT	144.12	100.00%	144.12	0.00
61d	2023 CTE PER PUPIL INCENTIVE	68.55	100.00%	68.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,300.00	100.00%	0.00	1,300.00
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>(\$17,977.96)</u>		<u>\$4,278.64</u>	<u>(\$22,256.60)</u>
SUBTOTALS		\$638,899.93		\$256,433.20	\$43,105.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$644.53)				104,600.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,194.48	22,194.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,599.29</u>
					\$173,394.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$37,221.47	11/20/2023	\$93,193.99	12/20/2023	\$63,193.03
01/22/2024	\$62,824.71	02/20/2024	\$43,105.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	270.22
General ED K-12	265.38
Supplemental 2023	263.91
Fall 2023	245.34
Special ED K-12 Sec 52	4.84
Supplemental 2023	5.64
Fall 2023	3.08
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	4,485.26

	<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			7,394.66
Local Revenue Per Membership			7,262.21

Special Ed. Costs	230,249.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,882.99	45.45%	21,761.79	8,182.03
22b	DISCRETIONARY PAYMENT	633,878.89	45.45%	229,430.21	58,667.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,782.61	45.45%	7,885.10	1,560.60
31A	AT RISK	181,667.58	45.45%	66,054.33	16,513.59
61d	CTE PER PUPIL INCENTIVE	2,761.95	45.45%	1,004.25	251.06
22I	DISTRICT TRANSPORTATION COSTS	66,344.57	45.45%	24,122.89	6,030.72
27I	EDUCATOR COMPENSATION PROGRAM	12,388.22	45.45%	4,504.36	1,126.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,901.80	45.45%	2,870.17	721.20
22d.4	ISOLATED DISTRICTS	15,714.25	45.45%	5,707.61	1,434.52
147f	MPSERS 0.5 UAAL RATE REIMB	9,509.25	45.45%	3,457.56	864.39
147a(1)	MPSERS COST OFFSET	22,008.71	45.45%	8,002.37	2,000.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,605.92	100.00%	14,977.74	17,628.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,671.42	100.00%	1,985.10	3,686.32
147c(1)	MPSERS UAAL RATE STABILIZATION	365,272.93	45.45%	132,813.24	33,203.31
163	NON-CERT TEACHER/COUNSELOR DEDUC	(239.70)	100.00%	(239.70)	0.00
31d	SCHOOL LUNCH	6,935.73	45.45%	2,521.83	630.46
30d	UNIVERSAL SCHOOL BREAKFAST	4,394.50	100.00%	3,245.35	1,149.15
30d	UNIVERSAL SCHOOL LUNCH	6,643.89	100.00%	4,968.26	1,675.63
		<u>\$1,460,125.51</u>		<u>\$535,072.46</u>	<u>\$155,325.59</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(336.08)	100.00%	(336.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	(344.50)	100.00%	(344.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	187.48	100.00%	187.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,601.03)	100.00%	(2,601.03)	0.00
31d	2022 SCHOOL LUNCH	428.52	100.00%	428.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,032.08	100.00%	0.00	6,032.08
22b	2023 DISCRETIONARY PAYMENT	10,216.09	100.00%	9,883.49	332.60
61d	2023 CTE PER PUPIL INCENTIVE	(87.83)	100.00%	(87.83)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,100.00	100.00%	0.00	2,100.00
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%	3,007.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,788.35	100.00%	1,788.35	0.00
		<u>\$21,217.96</u>		<u>\$12,753.28</u>	<u>\$8,464.68</u>
SUBTOTALS		\$1,481,343.47		\$547,825.74	\$163,790.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,213.34)				587,376.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,502.72	46,502.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,882.99</u>
					<u>\$699,761.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$98,715.59	11/20/2023	\$190,408.12	12/20/2023	\$125,535.08
01/22/2024	\$133,166.95	02/20/2024	\$163,790.27		

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>247.20</u>	<u>3.34</u>	<u>0.00</u>	<u>3.34</u>	<u>250.54</u>
	265.38	4.84	0.00	4.84	270.22

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 67020 ISD: 54
 Evert Public Schools

State Aid Membership	882.81
General ED K-12	841.80
Supplemental 2023	851.29
Fall 2023	832.40
Special ED K-12 Sec 52	41.01
Supplemental 2023	41.39
Fall 2023	49.19
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	4,473.58

	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			2,909.74
Local Revenue Per Membership			2,774.57

Special Ed. Costs	968,655.00
Special Ed. Transp. Costs	19,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,699.01)	1,499,903.02	45.45%	547,298.78	134,407.14
51c	SPEC ED HEADLEE OBLIGATION	290,701.64	45.45%	79,818.22	52,305.68
22b	DISCRETIONARY PAYMENT	4,532,716.33	45.45%	1,650,317.27	409,802.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,825.78	45.45%	8,084.22	4,108.10
31A	AT RISK	835,152.86	45.45%	303,661.58	75,915.39
61d	CTE PER PUPIL INCENTIVE	2,874.68	45.45%	1,045.23	261.31
22I	DISTRICT TRANSPORTATION COSTS	177,320.95	45.45%	64,473.90	16,118.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,647.00	45.45%	5,689.25	1,422.31
27I	EDUCATOR COMPENSATION PROGRAM	40,571.96	45.45%	14,751.96	3,688.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,815.22	45.45%	9,399.92	2,333.10
22d.4	ISOLATED DISTRICTS	51,338.53	45.45%	18,692.67	4,640.69
147f	MPSERS 0.5 UAAL RATE REIMB	30,250.02	45.45%	10,998.91	2,749.72
147a(1)	MPSERS COST OFFSET	70,012.22	45.45%	25,456.44	6,364.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	98,955.15	100.00%	51,707.27	47,247.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,553.13	100.00%	15,049.09	14,504.04
147c(1)	MPSERS UAAL RATE STABILIZATION	1,161,974.92	45.45%	422,494.08	105,623.52
31d	SCHOOL LUNCH	29,994.46	45.45%	10,905.99	2,726.49
30d	UNIVERSAL SCHOOL BREAKFAST	4,763.45	100.00%	3,767.05	996.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,924,371.32		\$3,243,611.83	\$885,214.65

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,589.13	100.00%	1,589.13	0.00
22b	2021 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2022 PROP A OBLIGATION	3,749.82	100.00%	3,749.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
31d	2022 SCHOOL LUNCH	1,853.19	100.00%	1,853.19	0.00
22a	2023 PROP A OBLIGATION	10,725.59	100.00%	10,725.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	71,179.57	100.00%	0.00	71,179.57
22b	2023 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(143.99)	100.00%	(143.99)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,400.00	100.00%	0.00	7,400.00
31d	2023 SCHOOL LUNCH	1,847.25	100.00%	1,847.25	0.00
		\$98,201.63		\$19,622.06	\$78,579.57
SUBTOTALS		\$9,022,572.95		\$3,263,233.89	\$963,794.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,698.26)				5,638,595.27
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	394,024.08	394,024.08
51a	SPECIAL EDUCATION (Categorical Amount)				290,701.64
					\$6,323,320.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$674,886.96	11/20/2023	\$995,407.24	12/20/2023	\$787,726.23
01/22/2024	\$805,213.46	02/20/2024	\$963,794.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	831.97	43.67	0.00	43.67	875.64
2023	859.15	30.94	0.00	30.94	890.09
2024	834.29	48.41	0.00	48.41	882.70
	841.80	41.01	0.00	41.01	882.81

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	467.19
General ED K-12	457.93
Supplemental 2023	453.90
Fall 2023	458.38
Special ED K-12 Sec 52	9.26
Supplemental 2023	9.52
Fall 2023	9.23
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	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	113,581,148	18.000	2,044,461
Comm PP TV	179,600	6.000	1,078
Assumed Local Revenue			2,045,539
Local Revenue Per GE			4,466.92
Local Revenue Per Membership			4,378.39

Special Ed. Costs	435,146.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,511.81	45.45%	47,421.33	9,169.29
22b	DISCRETIONARY PAYMENT	2,443,224.84	45.45%	881,790.20	228,655.49
31A	AT RISK	399,378.86	45.45%	145,214.15	36,303.54
61d	CTE PER PUPIL INCENTIVE	1,775.54	45.45%	645.59	161.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,000.00	45.45%	2,545.20	636.30
27I	EDUCATOR COMPENSATION PROGRAM	21,380.14	45.45%	7,773.82	1,943.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,661.62	45.45%	4,953.46	1,255.75
22d.4	ISOLATED DISTRICTS	27,168.75	45.45%	9,850.44	2,497.76
147f	MPSERS 0.5 UAAL RATE REIMB	12,787.94	45.45%	4,649.69	1,162.43
147a(1)	MPSERS COST OFFSET	29,597.08	45.45%	10,761.50	2,690.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,639.96	100.00%	23,079.93	24,560.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,573.85	100.00%	4,502.92	5,070.93
147c(1)	MPSERS UAAL RATE STABILIZATION	491,215.17	45.45%	178,605.84	44,651.45
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	12,071.71	45.45%	4,389.27	1,097.32
		\$3,641,086.27		\$1,326,232.84	\$359,855.50

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,036.48	100.00%	(223.73)	1,260.21
22b	2021 DISCRETIONARY PAYMENT	(2.61)	100.00%	(5.52)	2.91
22a	2022 PROP A OBLIGATION	147.17	100.00%	(1,129.86)	1,277.03
22b	2022 DISCRETIONARY PAYMENT	(2.58)	100.00%	(3.57)	0.99
31d	2022 SCHOOL LUNCH	745.84	100.00%	745.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,909.89)	100.00%	0.00	(5,909.89)
22b	2023 DISCRETIONARY PAYMENT	15,171.33	100.00%	13,850.38	1,320.95
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>\$11,777.48</u>		<u>\$13,825.28</u>	<u>(\$2,047.80)</u>
SUBTOTALS		\$3,652,863.75		\$1,340,058.12	\$357,807.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,141.08)				2,354,254.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	88,970.08	88,970.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>124,511.81</u>
					<u>\$2,567,736.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$282,480.60	11/20/2023	\$397,825.31	12/20/2023	\$329,222.78
01/22/2024	\$330,529.43	02/20/2024	\$357,807.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	966.85
General ED K-12	944.21
Supplemental 2023	942.32
Fall 2023	893.27
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	145,136,790	18.000	2,612,462
Comm PP TV	2,471,900	6.000	14,831
Assumed Local Revenue			<u>2,627,293</u>
Local Revenue Per GE			2,782.53
Local Revenue Per Membership			2,717.37

Special Ed. Costs	1,078,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,101.93)	2,032,251.02	45.45%	732,591.82	191,066.27
51c	SPEC ED HEADLEE OBLIGATION	308,596.97	45.45%	101,220.92	39,036.40
22b	DISCRETIONARY PAYMENT	4,629,951.13	45.45%	1,682,791.61	421,521.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	149,089.45	45.45%	54,213.37	13,547.79
31A	AT RISK	753,401.37	45.45%	273,936.74	68,484.18
61d	CTE PER PUPIL INCENTIVE	5,270.25	45.45%	1,916.26	479.07
22I	DISTRICT TRANSPORTATION COSTS	258,058.92	45.45%	93,830.22	23,457.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,206.00	45.45%	5,165.30	1,291.33
27I	EDUCATOR COMPENSATION PROGRAM	44,357.00	45.45%	16,128.21	4,032.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,272.72	45.45%	10,276.86	2,573.09
22d.4	ISOLATED DISTRICTS	56,225.75	45.45%	20,436.54	5,118.06
147f	MPSERS 0.5 UAAL RATE REIMB	30,145.50	45.45%	10,960.90	2,740.23
147a(1)	MPSERS COST OFFSET	69,770.31	45.45%	25,368.48	6,342.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	119,863.97	100.00%	61,626.19	58,237.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,588.50	100.00%	11,040.01	11,548.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,959.98	45.45%	421,034.25	105,258.56
31d	SCHOOL LUNCH	22,629.92	45.45%	8,228.24	2,057.06
30d	UNIVERSAL SCHOOL BREAKFAST	7,470.65	100.00%	3,003.30	4,467.35
30d	UNIVERSAL SCHOOL LUNCH	17,536.49	100.00%	7,136.53	10,399.96
		\$9,727,645.90		\$3,540,905.75	\$971,658.54

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: 02/20/2024

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%	(2,063.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2022 PROP A OBLIGATION	(1,795.47)	100.00%	(1,795.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
31d	2022 SCHOOL LUNCH	1,398.18	100.00%	1,398.18	0.00
22a	2023 PROP A OBLIGATION	(45,882.97)	100.00%	(45,882.97)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,211.59	100.00%	0.00	30,211.59
22b	2023 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
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%	8,414.13	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,438.15	100.00%	3,438.15	0.00
		<u>(\$4,921.54)</u>		<u>(\$35,133.13)</u>	<u>\$30,211.59</u>
SUBTOTALS		\$9,722,724.36		\$3,505,772.62	\$1,001,870.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,825.47)				6,444,677.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	217,525.12	217,525.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>308,596.97</u>
					\$6,970,799.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$691,702.26	11/20/2023	\$1,071,807.98	12/20/2023	\$865,454.87
01/22/2024	\$876,807.51	02/20/2024	\$1,001,870.13		

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	<u>898.18</u>	<u>22.88</u>	<u>0.00</u>	<u>22.88</u>	<u>921.06</u>
	944.21	22.64	0.00	22.64	966.85

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 67060 ISD: 54
 Reed City Area Public Schools

State Aid Membership	1,408.60
General ED K-12	1,379.12
Supplemental 2023	1,360.15
Fall 2023	1,381.23
Special ED K-12 Sec 52	29.48
Supplemental 2023	29.17
Fall 2023	29.51
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	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,550,236	18.000	2,763,904
Comm PP TV	4,293,731	6.000	25,762
Assumed Local Revenue			<u>2,789,666</u>
Local Revenue Per GE			2,022.79
Local Revenue Per Membership			1,980.45

Special Ed. Costs	1,553,222.00
Special Ed. Transp. Costs	84,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,320.84)	3,269,135.22	45.45%	1,185,901.85	299,920.11
51c	SPEC ED HEADLEE OBLIGATION	503,794.13	45.45%	156,018.36	72,956.07
22b	DISCRETIONARY PAYMENT	7,475,023.44	45.45%	2,720,836.42	676,561.73
31A	AT RISK	1,039,174.31	45.45%	377,843.78	94,460.94
61d	CTE PER PUPIL INCENTIVE	3,748.36	45.45%	1,362.90	340.73
22I	DISTRICT TRANSPORTATION COSTS	198,473.85	45.45%	72,165.09	18,041.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,029.00	45.45%	8,009.74	2,002.44
27I	EDUCATOR COMPENSATION PROGRAM	64,718.25	45.45%	23,531.56	5,882.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,190.42	45.45%	14,994.26	3,726.79
22d.4	ISOLATED DISTRICTS	81,915.07	45.45%	29,817.55	7,412.85
147f	MPSERS 0.5 UAAL RATE REIMB	39,592.90	45.45%	14,395.98	3,598.99
147a(1)	MPSERS COST OFFSET	91,635.88	45.45%	33,318.81	8,329.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	153,340.30	100.00%	83,423.00	69,917.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,931.59	100.00%	17,217.86	13,713.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,520,857.26	45.45%	552,983.70	138,245.92
31d	SCHOOL LUNCH	40,076.67	45.45%	14,571.88	3,642.97
30d	UNIVERSAL SCHOOL BREAKFAST	15,975.30	100.00%	12,400.95	3,574.35
30d	UNIVERSAL SCHOOL LUNCH	34,664.33	100.00%	26,657.56	8,006.77
		\$14,626,276.28		\$5,345,451.25	\$1,430,335.54

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: 02/20/2024

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%	(1,907.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.48	100.00%	5.48	0.00
22a	2022 PROP A OBLIGATION	(1,080.08)	100.00%	(1,080.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
31d	2022 SCHOOL LUNCH	2,476.12	100.00%	2,476.12	0.00
22a	2023 PROP A OBLIGATION	20,396.60	100.00%	20,396.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	74,700.73	100.00%	0.00	74,700.73
22b	2023 DISCRETIONARY PAYMENT	11.84	100.00%	11.84	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	12,062.50	100.00%	0.00	12,062.50
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>\$130,619.42</u>		<u>\$43,856.19</u>	<u>\$86,763.23</u>
SUBTOTALS		\$14,756,895.70		\$5,389,307.44	\$1,517,098.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,585.21)				10,460,914.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	283,243.84	283,243.84
51a	SPECIAL EDUCATION (Categorical Amount)				503,794.13
					<u>\$11,247,952.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,155,485.49	11/20/2023	\$1,576,576.82	12/20/2023	\$1,329,964.52
01/22/2024	\$1,327,280.61	02/20/2024	\$1,517,098.77		

STATE OF MICHIGAN
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District: 68010 ISD: 72
 Mio-AuSable Schools

State Aid Membership	485.99
General ED K-12	475.47
Supplemental 2023	467.16
Fall 2023	476.39
Special ED K-12 Sec 52	10.52
Supplemental 2023	9.69
Fall 2023	10.61
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	4,200.00

	<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			5,821.56
Local Revenue Per Membership			5,695.54

Special Ed. Costs	400,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,466.36	45.45%	41,255.20	10,769.76
22b	DISCRETIONARY PAYMENT	1,901,414.79	45.45%	691,354.42	172,838.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	19,345.52	45.45%	6,969.15	1,823.39
31A	AT RISK	460,186.27	45.45%	167,323.73	41,830.93
61d	CTE PER PUPIL INCENTIVE	2,001.00	45.45%	727.56	181.89
22I	DISTRICT TRANSPORTATION COSTS	93,057.64	45.45%	33,835.76	8,458.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	22,304.94	45.45%	8,110.08	2,027.52
67f	FAFSA COMPLETION CHALLENGE	1,550.00	45.45%	563.58	140.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,211.37	45.45%	5,167.72	1,291.35
22d.4	ISOLATED DISTRICTS	28,262.04	45.45%	10,276.52	2,568.58
147f	MPSERS 0.5 UAAL RATE REIMB	14,752.59	45.45%	5,364.04	1,341.01
147a(1)	MPSERS COST OFFSET	34,144.18	45.45%	12,414.82	3,103.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	63,666.02	100.00%	14,263.33	49,402.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,049.86	100.00%	5,622.26	5,427.60
147c(1)	MPSERS UAAL RATE STABILIZATION	566,682.15	45.45%	206,045.63	51,511.41
31d	SCHOOL LUNCH	13,161.65	45.45%	4,785.58	1,196.39
		<u>\$3,366,638.38</u>		<u>\$1,216,399.88</u>	<u>\$354,494.79</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	813.19	100.00%	813.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,003.20	100.00%	0.00	1,003.20
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
		\$2,292.67		\$1,289.47	\$1,003.20
SUBTOTALS		\$3,368,931.05		\$1,217,689.35	\$355,497.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,786.44)				1,800,338.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	101,076.16	101,076.16
51a	SPECIAL EDUCATION (Categorical Amount)				114,466.36
					\$2,015,881.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,573.26	11/20/2023	\$382,758.39	12/20/2023	\$296,123.03
01/22/2024	\$305,234.67	02/20/2024	\$355,497.99		

STATE OF MICHIGAN
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District: 68030 ISD: 72
 Fairview Area School District

State Aid Membership	300.53
General ED K-12	298.39
Supplemental 2023	290.31
Fall 2023	299.29
Special ED K-12 Sec 52	2.14
Supplemental 2023	3.14
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	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,878,132	18.000	2,175,806
Comm PP TV	3,302,300	6.000	19,814
Assumed Local Revenue			<u>2,195,620</u>
Local Revenue Per GE			7,358.22
Local Revenue Per Membership			7,305.83

Special Ed. Costs	179,836.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,457.91	45.45%	9,335.28	14,052.34
22b	DISCRETIONARY PAYMENT	691,872.97	45.45%	253,037.02	61,419.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	295,667.15	45.45%	107,504.58	26,876.14
22l	DISTRICT TRANSPORTATION COSTS	48,250.60	45.45%	17,543.92	4,385.98
27l	EDUCATOR COMPENSATION PROGRAM	13,821.09	45.45%	5,025.35	1,256.34
67f	FAFSA COMPLETION CHALLENGE	950.00	45.45%	345.42	86.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,788.13	45.45%	3,202.14	792.07
22d.4	ISOLATED DISTRICTS	17,476.88	45.45%	6,367.77	1,575.47
147f	MPSERS 0.5 UAAL RATE REIMB	9,016.47	45.45%	3,278.39	819.60
147a(1)	MPSERS COST OFFSET	20,868.19	45.45%	7,587.67	1,896.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	22,816.07	100.00%	9,399.23	13,416.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,445.82	100.00%	2,889.04	3,556.78
147c(1)	MPSERS UAAL RATE STABILIZATION	346,343.95	45.45%	125,930.66	31,482.67
31d	SCHOOL LUNCH	7,987.98	45.45%	2,904.43	726.11
		<u>\$1,541,763.21</u>		<u>\$554,350.90</u>	<u>\$162,342.86</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,531.31)	100.00%	(251.28)	(1,280.03)
22b	2022 DISCRETIONARY PAYMENT	(2,301.83)	100.00%	(254.13)	(2,047.70)
31d	2022 SCHOOL LUNCH	493.53	100.00%	493.53	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,783.32	100.00%	0.00	25,783.32
22b	2023 DISCRETIONARY PAYMENT	(4,519.42)	100.00%	(2,405.31)	(2,114.11)
31d	2023 SCHOOL LUNCH	491.95	100.00%	491.95	0.00
		<u>\$18,416.24</u>		<u>(\$1,925.24)</u>	<u>\$20,341.48</u>
SUBTOTALS		\$1,560,179.45		\$552,425.66	\$182,684.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,249.78)				671,311.85
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,457.91</u>
					\$743,330.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$86,843.48	11/20/2023	\$179,299.26	12/20/2023	\$146,998.61
01/22/2024	\$139,284.31	02/20/2024	\$182,684.34		

STATE OF MICHIGAN
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District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	2,752.72
General ED K-12	2,661.25
Supplemental 2023	2,659.33
Fall 2023	2,661.46
Special ED K-12 Sec 52	91.47
Supplemental 2023	84.86
Fall 2023	92.20
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	4,660.73

	<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			4,731.12
Local Revenue Per Membership			4,573.91

Special Ed. Costs	3,656,140.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$86.82)	238,991.15	45.45%	89,560.55	19,060.93
51c	SPEC ED HEADLEE OBLIGATION	1,046,160.59	45.45%	367,837.77	107,642.22
22b	DISCRETIONARY PAYMENT	13,618,449.51	45.45%	4,954,490.13	1,235,095.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,201.68	45.45%	22,845.55	8,606.61
31A	AT RISK	1,797,473.60	45.45%	653,561.40	163,390.35
61d	CTE PER PUPIL INCENTIVE	14,345.22	45.45%	5,215.92	1,303.98
22I	DISTRICT TRANSPORTATION COSTS	349,313.97	45.45%	127,010.56	31,752.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,177.00	45.45%	14,971.96	3,742.99
27I	EDUCATOR COMPENSATION PROGRAM	126,410.59	45.45%	45,962.89	11,490.72
67f	FAFSA COMPLETION CHALLENGE	11,850.00	45.45%	4,308.66	1,077.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,495.31	45.45%	29,287.46	7,297.66
22d.4	ISOLATED DISTRICTS	80,040.21	45.45%	29,120.49	7,257.79
147f	MPSERS 0.5 UAAL RATE REIMB	91,261.28	45.45%	33,182.60	8,295.65
147a(1)	MPSERS COST OFFSET	211,219.88	45.45%	76,799.55	19,199.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	385,731.46	100.00%	179,833.82	205,897.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,944.73	100.00%	21,641.16	33,303.57
147c(1)	MPSERS UAAL RATE STABILIZATION	3,505,562.34	45.45%	1,274,622.47	318,655.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	50.00%	396.00	0.00
31d	SCHOOL LUNCH	63,342.34	45.45%	23,031.27	5,757.82
30d	UNIVERSAL SCHOOL BREAKFAST	31,353.70	100.00%	31,353.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,845.08	100.00%	83,845.08	0.00
61a.1	VOCATIONAL EDUCATION	96,421.48	45.45%	35,058.85	8,764.71
		\$21,998,383.12		\$8,103,937.84	\$2,197,593.12

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,785.90)	100.00%	(1,785.90)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.22)	100.00%	(8.22)	0.00
22a	2022 PROP A OBLIGATION	(4,868.74)	100.00%	(5,093.89)	225.15
22b	2022 DISCRETIONARY PAYMENT	(11.95)	100.00%	(6.15)	(5.80)
31d	2022 SCHOOL LUNCH	3,913.57	100.00%	3,913.57	0.00
22a	2023 PROP A OBLIGATION	(2,577.50)	100.00%	(2,826.93)	249.43
51c	2023 SPEC ED HEADLEE OBLIGATION	34,505.55	100.00%	0.00	34,505.55
22b	2023 DISCRETIONARY PAYMENT	(8.62)	100.00%	(1.64)	(6.98)
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%	3,982.60	0.00
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>\$80,338.16</u>		<u>\$45,370.81</u>	<u>\$34,967.35</u>
SUBTOTALS		\$22,078,721.28		\$8,149,308.65	\$2,232,560.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,876.88)				12,978,596.90
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	878,843.76	878,843.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,046,160.59</u>
					\$14,903,601.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,597,032.11	11/20/2023	\$2,530,679.47	12/20/2023	\$1,983,756.29
01/22/2024	\$2,037,840.78	02/20/2024	\$2,232,560.47		

STATE OF MICHIGAN
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District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	699.30
General ED K-12	691.33
Supplemental 2023	706.27
Fall 2023	671.59
Special ED K-12 Sec 52	7.97
Supplemental 2023	8.73
Fall 2023	8.82
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	5,717.37

	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			7,327.05
Local Revenue Per Membership			7,243.54

Special Ed. Costs	578,443.00
Special Ed. Transp. Costs	66,697.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,480.21	45.45%	73,171.19	23,401.07
22b	DISCRETIONARY PAYMENT	1,653,464.92	45.45%	602,875.77	148,624.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	60,910.74	45.45%	21,305.69	6,378.24
31A	AT RISK	572,064.20	45.45%	208,002.54	52,000.64
61d	CTE PER PUPIL INCENTIVE	3,410.16	45.45%	1,239.93	309.99
22I	DISTRICT TRANSPORTATION COSTS	115,155.12	45.45%	41,870.40	10,467.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	32,117.02	45.45%	11,677.75	2,919.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,449.00	45.45%	7,441.04	1,853.03
22d.4	ISOLATED DISTRICTS	40,666.77	45.45%	14,797.23	3,685.82
147f	MPSERS 0.5 UAAL RATE REIMB	20,254.90	45.45%	7,364.68	1,841.17
147a(1)	MPSERS COST OFFSET	46,879.01	45.45%	17,045.21	4,261.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	93,423.52	100.00%	43,057.65	50,365.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,212.08	100.00%	5,886.79	8,325.29
147c(1)	MPSERS UAAL RATE STABILIZATION	778,038.90	45.45%	282,894.94	70,723.74
31d	SCHOOL LUNCH	15,044.86	45.45%	5,470.31	1,367.58
30d	UNIVERSAL SCHOOL BREAKFAST	6,798.55	100.00%	6,798.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,110.07	100.00%	9,110.07	0.00
61a.1	VOCATIONAL EDUCATION	13,075.39	45.45%	4,754.21	1,188.55
		\$3,721,349.42		\$1,369,779.45	\$388,967.24

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(8,687.17)	100.00%	(8,687.17)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7,190.35)	100.00%	(7,190.35)	0.00
31d	2022 SCHOOL LUNCH	929.54	100.00%	929.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	11,239.31	100.00%	0.00	11,239.31
22b	2023 DISCRETIONARY PAYMENT	(23,843.09)	100.00%	(23,843.09)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	414.12	100.00%	414.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,850.00	100.00%	0.00	5,850.00
31d	2023 SCHOOL LUNCH	926.56	100.00%	926.56	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,779.74	100.00%	3,779.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,859.95	100.00%	2,859.95	0.00
		(\$13,721.39)		(\$30,810.70)	\$17,089.31
SUBTOTALS		\$3,707,628.03		\$1,338,968.75	\$406,056.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,280.95)				1,576,889.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,575.76	76,575.76
51a	SPECIAL EDUCATION (Categorical Amount)				212,480.21
					\$1,865,945.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$232,851.35	11/20/2023	\$463,687.77	12/20/2023	\$315,883.54
01/22/2024	\$326,546.09	02/20/2024	\$406,056.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	691.43	6.79	0.00	6.79	698.22
2023	707.51	8.32	0.00	8.32	715.83
2024	675.06	8.81	0.00	8.81	683.87
	691.33	7.97	0.00	7.97	699.30

STATE OF MICHIGAN
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District: 69040 ISD: 16
 Vanderbilt Area Schools

State Aid Membership	109.19
General ED K-12	107.39
Supplemental 2023	94.20
Fall 2023	108.86
Special ED K-12 Sec 52	1.80
Supplemental 2023	2.80
Fall 2023	1.69
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	4,442.93

	<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			9,770.41
Local Revenue Per Membership			9,609.35

Special Ed. Costs	76,725.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,362.27	45.45%	8,565.26	2,052.89
22b	DISCRETIONARY PAYMENT	17,294.40	45.45%	6,288.24	1,572.06
31A	AT RISK	119,448.78	45.45%	43,431.58	10,857.89
22l	DISTRICT TRANSPORTATION COSTS	10,729.24	45.45%	3,901.15	975.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,441.00	45.45%	523.95	130.98
27l	EDUCATOR COMPENSATION PROGRAM	5,011.37	45.45%	1,822.13	455.54
22c	FOUNDATION EQUITY PAYMENT	18,363.69	45.45%	6,677.04	1,669.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,192.94	45.45%	1,161.06	290.13
22d.4	ISOLATED DISTRICTS	6,349.78	45.45%	2,308.88	577.10
147f	MPSERS 0.5 UAAL RATE REIMB	3,546.70	45.45%	1,289.58	322.40
147a(1)	MPSERS COST OFFSET	8,208.68	45.45%	2,984.68	746.17
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	14,648.37	100.00%	7,590.38	7,057.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,164.51	100.00%	820.37	1,344.14
147c(1)	MPSERS UAAL RATE STABILIZATION	136,237.34	45.45%	49,535.90	12,383.97
33	MUSIC EDUCATION PROGRAM	79,700.00	45.45%	0.00	36,223.65
31d	SCHOOL LUNCH	3,022.98	45.45%	1,099.16	274.78
		<u>\$452,722.05</u>		<u>\$137,999.36</u>	<u>\$76,934.24</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	186.77	100.00%	186.77	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(194.55)	100.00%	0.00	(194.55)
31d	2023 SCHOOL LUNCH	186.17	100.00%	186.17	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	16,039.00	100.00%	0.00	16,039.00
		<u>\$16,217.39</u>		<u>\$372.94</u>	<u>\$15,844.45</u>
SUBTOTALS		\$468,939.44		\$138,372.30	\$92,778.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,294.40	17,294.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,362.27</u>
					\$40,656.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$18,241.70	11/20/2023	\$55,481.32	12/20/2023	\$30,885.64
01/22/2024	\$33,763.64	02/20/2024	\$92,778.69		

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District: 70000	ISD: 70	LEA Membership	47,872.67
Ottawa Area ISD		ISD Membership	320.38
Homestead Tax Value	11,475,817,193.00	Supplemental 2023	321.30
Non-Homestead Tax Value	5,155,268,944.00	Fall	320.28
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	30,244,519.00
		Special Ed. Transp. Costs	2,761,349.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	3,078,211.04	45.45%	1,120,530.12	278,516.80
	320.38 Total FTEs				
51a	SPECIAL EDUCATION	10,598,551.50	45.45%	3,487,996.20	1,329,045.46
32p(6)	ACCESS TO LITERACY MATERIALS	93,911.00	45.45%	34,146.04	8,536.51
107	ADULT ED SPECIAL PROGRAMS	349,616.00	45.45%	127,120.38	31,780.09
(15/18)					
41	BILINGUAL EDUCATION	9,503.00	45.45%	0.00	4,319.11
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,287.00	45.45%	64,097.95	16,024.49
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	16,916.49	(16,916.49)
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	336,526.85	45.45%	122,361.16	30,590.29
32p	EARLY CHILDHOOD BLOCK GRANTS	341,825.00	45.45%	124,287.57	31,071.89
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	409,050.00	102,262.50
32d(1)	GREAT START READINESS	22,488,332.00	45.45%	8,176,757.52	2,044,189.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,368.58	45.45%	3,410.66	847.36
32p(4)	HOME VISITATION GRANT	126,000.00	45.45%	32,724.00	24,543.00
81	INTERMEDIATE DISTRICTS	1,786,713.41	45.45%	649,649.00	162,412.24
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,068,119.58	45.45%	388,260.05	97,200.30
147f	MPSERS 0.5 UAAL RATE REIMB	179,980.57	45.45%	65,440.94	16,360.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	405,032.10	45.45%	147,269.67	36,817.42
147a(2)	MPSERS NORMAL COST OFFSET	687,640.13	100.00%	331,929.24	355,710.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	123,782.87	100.00%	59,080.50	64,702.37
147c(1)	MPSERS UAAL RATE STABILIZATION	6,913,480.53	45.45%	2,513,741.52	628,435.38
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	50.00%	247.50	0.00
26a	RENAISSANCE ZONE	178,703.07	45.45%	64,976.44	16,244.11
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	1,530,598.51	45.45%	556,525.62	139,131.40
		<u>\$52,692,871.85</u>		<u>\$18,858,630.86</u>	<u>\$5,532,933.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(2,713.00)	100.00%	(2,713.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	1,005,602.65	100.00%	0.00	1,005,602.65
104i	2023 BENCHMARK ASSESSMENTS	687.50	100.00%	0.00	687.50
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(42,117.00)	100.00%	(42,117.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(46,525.00)	100.00%	0.00	(46,525.00)
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%	250,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
		<u>\$1,178,799.20</u>		<u>\$219,034.05</u>	<u>\$959,765.15</u>
SUBTOTALS		\$53,871,671.05		\$19,077,664.91	\$6,492,698.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,630,650.68	11/20/2023	\$5,605,966.85	12/20/2023	\$4,950,425.70
01/22/2024	\$4,890,621.68	02/20/2024	\$6,492,698.31		

STATE OF MICHIGAN
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District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	5,304.65
General ED K-12	5,059.31
Supplemental 2023	5,024.70
Fall 2023	5,063.15
Special ED K-12 Sec 52	245.34
Supplemental 2023	261.27
Fall 2023	243.57
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	5,630.02

	<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			3,562.78
Local Revenue Per Membership			3,398.00

Special Ed. Costs	15,478,694.00
Special Ed. Transp. Costs	971,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,232.02)	11,840,084.89	45.45%	4,308,313.19	1,073,005.39
51c	SPEC ED HEADLEE OBLIGATION	5,113,020.54	45.45%	1,624,998.57	698,869.27
22b	DISCRETIONARY PAYMENT	21,101,783.83	45.45%	7,674,898.75	1,915,862.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	334,769.56	45.45%	118,488.87	33,663.90
31A	AT RISK	2,018,996.65	45.45%	734,107.18	183,526.80
41	BILINGUAL EDUCATION	22,825.00	45.45%	0.00	10,373.96
61d	CTE PER PUPIL INCENTIVE	8,595.86	45.45%	3,125.45	781.37
22I	DISTRICT TRANSPORTATION COSTS	627,649.16	45.45%	228,213.23	57,053.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	45.45%	27,922.30	6,980.57
27I	EDUCATOR COMPENSATION PROGRAM	243,534.60	45.45%	88,549.18	22,137.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	155,119.11	45.45%	56,423.35	14,078.29
147f	MPSERS 0.5 UAAL RATE REIMB	215,536.61	45.45%	78,369.11	19,592.28
147a(1)	MPSERS COST OFFSET	498,849.18	45.45%	181,381.56	45,345.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	796,540.55	100.00%	379,266.58	417,273.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	139,883.88	100.00%	61,121.19	78,762.69
147c(1)	MPSERS UAAL RATE STABILIZATION	8,279,272.23	45.45%	3,010,343.38	752,585.85
31d	SCHOOL LUNCH	89,290.13	45.45%	32,465.89	8,116.47
30d	UNIVERSAL SCHOOL BREAKFAST	48,884.25	100.00%	48,884.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	326,801.81	100.00%	326,801.81	0.00
		<u>\$51,938,231.84</u>		<u>\$18,983,673.84</u>	<u>\$5,338,008.81</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2022 SCHOOL LUNCH	5,516.75	100.00%	5,516.75	0.00
22a	2023 PROP A OBLIGATION	23,308.56	100.00%	23,308.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	643,827.56	100.00%	0.00	643,827.56
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
104i	2023 BENCHMARK ASSESSMENTS	42,050.00	100.00%	0.00	42,050.00
31d	2023 SCHOOL LUNCH	5,499.06	100.00%	5,499.06	0.00
		<u>\$754,208.39</u>		<u>\$68,330.83</u>	<u>\$685,877.56</u>
SUBTOTALS		\$52,692,440.23		\$19,052,004.67	\$6,023,886.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,045.22)				30,584,642.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,357,226.72	2,357,226.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,113,020.54</u>
					<u>\$38,054,889.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,741,531.21	11/20/2023	\$5,877,876.62	12/20/2023	\$4,448,193.21
01/22/2024	\$4,984,403.63	02/20/2024	\$6,023,886.37		

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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,118.49
General ED K-12	2,978.05
Supplemental 2023	2,922.11
Fall 2023	2,984.26
Special ED K-12 Sec 52	140.44
Supplemental 2023	143.30
Fall 2023	140.12
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	5,337.52

	<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			4,027.88
Local Revenue Per Membership			3,846.48

Special Ed. Costs	9,682,660.00
Special Ed. Transp. Costs	250,348.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,491.04)	4,649,793.33	45.45%	1,691,342.23	421,988.84
51c	SPEC ED HEADLEE OBLIGATION	2,946,863.27	45.45%	1,037,682.88	301,666.48
22b	DISCRETIONARY PAYMENT	13,317,430.56	45.45%	4,842,765.66	1,210,006.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,330,948.97	45.45%	847,533.05	211,883.26
61d	CTE PER PUPIL INCENTIVE	3,522.89	45.45%	1,280.92	320.23
22I	DISTRICT TRANSPORTATION COSTS	152,604.34	45.45%	55,486.94	13,871.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,441.00	45.45%	13,249.95	3,312.48
27I	EDUCATOR COMPENSATION PROGRAM	143,141.93	45.45%	52,046.41	13,011.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,191.20	45.45%	33,163.86	8,282.54
147f	MPSERS 0.5 UAAL RATE REIMB	120,854.17	45.45%	43,942.58	10,985.64
147a(1)	MPSERS COST OFFSET	279,711.21	45.45%	101,703.00	25,425.74
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	432,299.42	100.00%	191,926.35	240,373.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,433.08	100.00%	40,721.79	56,711.29
147c(1)	MPSERS UAAL RATE STABILIZATION	4,642,295.37	45.45%	1,687,938.60	421,984.65
31d	SCHOOL LUNCH	69,313.70	45.45%	25,202.46	6,300.62
30d	UNIVERSAL SCHOOL BREAKFAST	13,834.30	100.00%	9,691.10	4,143.20
30d	UNIVERSAL SCHOOL LUNCH	43,670.30	100.00%	33,100.85	10,569.45
		\$29,371,349.04		\$10,708,778.63	\$2,960,837.35

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	12,529.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(29.17)	100.00%	(29.17)	0.00
22a	2022 PROP A OBLIGATION	21,851.27	100.00%	21,851.27	0.00
22b	2022 DISCRETIONARY PAYMENT	8.74	100.00%	8.74	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	4,282.51	100.00%	4,282.51	0.00
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%	32,715.25	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	92,949.95	100.00%	0.00	92,949.95
22b	2023 DISCRETIONARY PAYMENT	(17.09)	100.00%	(17.09)	0.00
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%	23,798.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,523.40	100.00%	5,523.40	0.00
		<u>\$174,391.13</u>		<u>\$81,441.18</u>	<u>\$92,949.95</u>
SUBTOTALS		\$29,545,740.17		\$10,790,219.81	\$3,053,787.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,580.12)				16,617,876.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,349,347.52	1,349,347.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,946,863.27</u>
					<u>\$20,914,087.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,097,284.01	11/20/2023	\$3,298,057.10	12/20/2023	\$2,675,041.56
01/22/2024	\$2,719,837.14	02/20/2024	\$3,053,787.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70040 ISD: 70
 Allendale Public Schools

State Aid Membership	2,671.78
General ED K-12	2,615.95
Supplemental 2023	2,599.06
Fall 2023	2,617.83
Special ED K-12 Sec 52	55.83
Supplemental 2023	64.26
Fall 2023	54.89
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	5,023.00

	<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			1,868.48
Local Revenue Per Membership			1,829.44

Special Ed. Costs	4,092,034.00
Special Ed. Transp. Costs	404,833.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,193.56)	8,532,489.74	45.45%	3,095,056.54	782,960.05
51c	SPEC ED HEADLEE OBLIGATION	1,455,955.65	45.45%	436,041.49	225,690.35
22b	DISCRETIONARY PAYMENT	12,250,122.24	45.45%	4,447,420.50	1,120,260.06
31A	AT RISK	1,007,188.26	45.45%	366,213.65	91,553.41
61d	CTE PER PUPIL INCENTIVE	5,467.53	45.45%	1,987.99	497.00
22I	DISTRICT TRANSPORTATION COSTS	383,121.97	45.45%	139,303.15	34,825.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	45.45%	13,773.90	3,443.47
27I	EDUCATOR COMPENSATION PROGRAM	122,438.75	45.45%	44,518.73	11,129.68
67f	FAFSA COMPLETION CHALLENGE	8,900.00	45.45%	3,236.04	809.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,128.46	45.45%	28,367.24	7,142.15
147f	MPSERS 0.5 UAAL RATE REIMB	87,837.54	45.45%	31,937.73	7,984.43
147a(1)	MPSERS COST OFFSET	203,295.78	45.45%	73,918.35	18,479.58
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	303,151.16	100.00%	144,465.00	158,686.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,118.26	100.00%	28,879.80	33,238.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,374,048.06	45.45%	1,226,803.87	306,700.97
31d	SCHOOL LUNCH	47,562.92	45.45%	17,293.88	4,323.47
30d	UNIVERSAL SCHOOL BREAKFAST	62,877.85	100.00%	52,079.55	10,798.30
30d	UNIVERSAL SCHOOL LUNCH	269,767.85	100.00%	225,922.85	43,845.00
		\$28,292,354.02		\$10,377,220.26	\$2,862,367.34

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,938.65	100.00%	2,938.65	0.00
22a	2023 PROP A OBLIGATION	1,412.55	100.00%	1,412.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	256,721.63	100.00%	0.00	256,721.63
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
104i	2023 BENCHMARK ASSESSMENTS	22,062.50	100.00%	0.00	22,062.50
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>\$379,949.93</u>		<u>\$101,165.80</u>	<u>\$278,784.13</u>
SUBTOTALS		\$28,672,303.95		\$10,478,386.06	\$3,141,151.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,739.52)				20,246,197.34
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	536,414.64	536,414.64
51a	SPECIAL EDUCATION (Categorical Amount)				1,455,955.65
					<u>\$22,238,567.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,195,637.31	11/20/2023	\$3,012,273.65	12/20/2023	\$2,675,581.36
01/22/2024	\$2,594,893.74	02/20/2024	\$3,141,151.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,700.77
General ED K-12 (23a: 14.92)	6,583.50
Supplemental 2023	6,441.93
Fall 2023	6,582.65
Special ED K-12 Sec 52	117.27
Supplemental 2023	108.63
Fall 2023	118.23
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	5,112.28

	<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			2,617.82
Local Revenue Per Membership			2,572.01

Special Ed. Costs	8,999,392.00
Special Ed. Transp. Costs	513,249.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,540.27)	17,021,765.01	45.45%	6,179,138.84	1,557,253.36
51c	SPEC ED HEADLEE OBLIGATION	2,936,480.01	45.45%	963,367.65	371,262.51
22b	DISCRETIONARY PAYMENT	30,124,815.18	45.45%	10,944,600.23	2,747,128.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	4,386,666.41	45.45%	1,594,991.91	398,747.97
41	BILINGUAL EDUCATION	379,912.00	45.45%	0.00	172,670.00
61d	CTE PER PUPIL INCENTIVE	8,032.20	45.45%	2,920.51	730.12
22I	DISTRICT TRANSPORTATION COSTS	741,358.27	45.45%	269,557.87	67,389.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	89,971.00	45.45%	32,713.46	8,178.36
27I	EDUCATOR COMPENSATION PROGRAM	307,291.33	45.45%	111,731.13	27,932.78
67f	FAFSA COMPLETION CHALLENGE	24,850.00	45.45%	9,035.46	2,258.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	195,944.59	45.45%	71,194.84	17,861.98
147f	MPSERS 0.5 UAAL RATE REIMB	229,794.22	45.45%	83,553.18	20,888.29
147a(1)	MPSERS COST OFFSET	531,847.74	45.45%	193,379.84	48,344.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	933,604.00	100.00%	455,833.65	477,770.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	165,561.96	100.00%	71,923.91	93,638.05
147c(1)	MPSERS UAAL RATE STABILIZATION	8,826,940.99	45.45%	3,209,475.74	802,368.94
26a	RENAISSANCE ZONE	213,404.56	45.45%	77,593.90	19,398.47
31d	SCHOOL LUNCH	145,495.33	45.45%	52,902.10	13,225.53
30d	UNIVERSAL SCHOOL BREAKFAST	118,456.45	100.00%	85,182.80	33,273.65
30d	UNIVERSAL SCHOOL LUNCH	286,310.50	100.00%	206,132.50	80,178.00
		<u>\$67,668,501.75</u>		<u>\$24,615,229.52</u>	<u>\$6,960,499.92</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	8,989.35	100.00%	8,989.35	0.00
22a	2023 PROP A OBLIGATION	14,792.54	100.00%	14,792.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	286,954.01	100.00%	0.00	286,954.01
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
104i	2023 BENCHMARK ASSESSMENTS	55,325.00	100.00%	0.00	55,325.00
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%	2,154.88	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	92,172.15	100.00%	92,172.15	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	37,617.95	100.00%	37,617.95	0.00
		<u>\$504,780.10</u>		<u>\$162,501.09</u>	<u>\$342,279.01</u>
SUBTOTALS		\$68,173,281.85		\$24,777,730.61	\$7,302,778.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,990.18)				46,019,850.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,126,730.16	1,126,730.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,936,480.01</u>
					<u>\$50,083,060.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,902,855.46	11/20/2023	\$7,437,485.87	12/20/2023	\$6,260,269.44
01/22/2024	\$6,177,119.84	02/20/2024	\$7,302,778.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,535.91
General ED K-12	2,473.92
Supplemental 2023	2,484.35
Fall 2023	2,472.76
Special ED K-12 Sec 52	61.99
Supplemental 2023	69.39
Fall 2023	61.17
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	4,262.63

	<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			2,699,168
Local Revenue Per GE			1,091.05
Local Revenue Per Membership			1,064.38

Special Ed. Costs	4,285,874.00
Special Ed. Transp. Costs	338,510.00

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: \$3,198.25)	8,110,474.16	45.45%	2,950,539.56	735,670.95
51c	SPEC ED HEADLEE OBLIGATION	1,464,718.30	45.45%	471,764.65	193,949.82
22b	DISCRETIONARY PAYMENT	13,555,378.70	45.45%	4,930,692.19	1,230,227.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	79,371.89	45.45%	27,252.71	8,821.81
31A	AT RISK	1,258,287.21	45.45%	457,513.23	114,378.31
41	BILINGUAL EDUCATION	38,798.00	45.45%	14,106.95	3,526.74
61d	CTE PER PUPIL INCENTIVE	10,512.31	45.45%	3,822.28	955.56
22I	DISTRICT TRANSPORTATION COSTS	273,722.38	45.45%	99,525.46	24,881.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,118.00	45.45%	11,678.10	2,919.53
27I	EDUCATOR COMPENSATION PROGRAM	116,434.20	45.45%	42,335.48	10,583.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,155.33	45.45%	26,976.08	6,727.52
147f	MPSERS 0.5 UAAL RATE REIMB	83,070.85	45.45%	30,204.56	7,551.14
147a(1)	MPSERS COST OFFSET	192,263.52	45.45%	69,907.02	17,476.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	316,956.13	100.00%	146,974.91	169,981.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,218.12	100.00%	28,277.92	27,940.20
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,948.45	45.45%	1,160,228.86	290,057.21
31d	SCHOOL LUNCH	60,742.49	45.45%	22,085.97	5,521.49
30d	UNIVERSAL SCHOOL BREAKFAST	55,664.25	100.00%	55,664.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	211,092.98	100.00%	211,092.98	0.00
		<u>\$29,180,927.27</u>		<u>\$10,760,643.16</u>	<u>\$2,851,170.90</u>

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

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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
31d	2022 SCHOOL LUNCH	3,752.94	100.00%	3,752.94	0.00
22a	2023 PROP A OBLIGATION	9,846.18	100.00%	9,846.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	167,235.77	100.00%	0.00	167,235.77
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
104i	2023 BENCHMARK ASSESSMENTS	20,125.00	100.00%	0.00	20,125.00
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
		<u>\$313,602.61</u>		<u>\$126,241.84</u>	<u>\$187,360.77</u>
SUBTOTALS		\$29,494,529.88		\$10,886,885.00	\$3,038,531.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,516.95)				21,070,252.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	595,599.92	595,599.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,464,718.30</u>
					<u>\$23,130,571.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,360,016.64	11/20/2023	\$3,096,419.89	12/20/2023	\$2,746,822.21
01/22/2024	\$2,683,626.26	02/20/2024	\$3,038,531.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70175 ISD: 70
 Jenison Public Schools

State Aid Membership	5,420.15
General ED K-12	5,287.57
Supplemental 2023	5,238.58
Fall 2023	5,293.01
Special ED K-12 Sec 52	132.58
Supplemental 2023	134.78
Fall 2023	132.33
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	4,691.59

	<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			762.88
Local Revenue Per Membership			744.22

Special Ed. Costs	10,250,576.00
Special Ed. Transp. Costs	318,008.00

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: \$3,947.37)	21,395,337.51	45.45%	7,776,494.69	1,947,686.21
51c	SPEC ED HEADLEE OBLIGATION	3,157,009.42	45.45%	1,031,148.86	403,711.92
22b	DISCRETIONARY PAYMENT	26,647,682.29	45.45%	9,686,099.69	2,425,271.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	33,163.74	45.45%	14,163.97	908.95
31A	AT RISK	1,666,882.38	45.45%	606,078.43	151,519.61
41	BILINGUAL EDUCATION	38,199.00	45.45%	0.00	17,361.45
61d	CTE PER PUPIL INCENTIVE	22,264.68	45.45%	8,095.44	2,023.86
22I	DISTRICT TRANSPORTATION COSTS	361,807.82	45.45%	131,553.32	32,888.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	74,118.00	45.45%	26,949.30	6,737.33
27I	EDUCATOR COMPENSATION PROGRAM	248,685.95	45.45%	90,422.21	22,605.55
67f	FAFSA COMPLETION CHALLENGE	19,650.00	45.45%	7,144.74	1,786.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,496.57	45.45%	57,616.85	14,419.84
147f	MPSERS 0.5 UAAL RATE REIMB	183,692.11	45.45%	66,790.45	16,697.61
147a(1)	MPSERS COST OFFSET	425,146.60	45.45%	154,583.30	38,645.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	705,361.76	100.00%	341,255.80	364,105.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107,138.29	100.00%	49,895.31	57,242.98
147c(1)	MPSERS UAAL RATE STABILIZATION	7,056,049.42	45.45%	2,565,579.57	641,394.89
31d	SCHOOL LUNCH	199,965.29	45.45%	72,707.38	18,176.84
30d	UNIVERSAL SCHOOL BREAKFAST	88,418.85	100.00%	61,271.55	27,147.30
30d	UNIVERSAL SCHOOL LUNCH	1,043,235.87	100.00%	763,315.48	279,920.39
61a.1	VOCATIONAL EDUCATION	99,517.81	45.45%	36,184.68	9,046.16
		<u>\$63,731,823.36</u>		<u>\$23,547,351.02</u>	<u>\$6,479,299.11</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	12,354.75	100.00%	12,354.75	0.00
22a	2023 PROP A OBLIGATION	(2,823.15)	100.00%	(2,823.15)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	321,066.47	100.00%	0.00	321,066.47
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
104i	2023 BENCHMARK ASSESSMENTS	44,425.00	100.00%	0.00	44,425.00
31d	2023 SCHOOL LUNCH	12,315.14	100.00%	12,315.14	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	406,236.44	100.00%	409,374.94	(3,138.50)
30d	2023 UNIVERSAL SCHOOL BREAKFAST	26,548.00	100.00%	26,739.90	(191.90)
		<u>\$818,358.79</u>		<u>\$456,197.72</u>	<u>\$362,161.07</u>
SUBTOTALS		\$64,550,182.15		\$24,003,548.74	\$6,841,460.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,845.12)				46,769,191.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,273,828.64	1,273,828.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,157,009.42</u>
					\$51,200,029.22

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,904,111.49	11/20/2023	\$7,065,283.65	12/20/2023	\$6,000,943.28
01/22/2024	\$6,033,210.32	02/20/2024	\$6,841,460.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,898.67
General ED K-12	6,708.15
Supplemental 2023	6,719.26
Fall 2023	6,706.91
Special ED K-12 Sec 52	190.52
Supplemental 2023	215.18
Fall 2023	187.78
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	4,200.00

	<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			1,128.89
Local Revenue Per Membership			1,097.71

Special Ed. Costs	12,216,782.00
Special Ed. Transp. Costs	886,241.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,102.29)	21,401,674.95	45.45%	7,771,143.26	1,955,918.00
51c	SPEC ED HEADLEE OBLIGATION	4,119,745.46	45.45%	1,410,457.33	461,966.98
22b	DISCRETIONARY PAYMENT	37,307,982.96	45.45%	13,551,702.63	3,404,775.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	183,395.50	45.45%	75,187.20	8,166.05
31A	AT RISK	1,190,307.42	45.45%	432,795.78	108,198.94
41	BILINGUAL EDUCATION	30,235.00	45.45%	10,993.45	2,748.36
61d	CTE PER PUPIL INCENTIVE	8,934.06	45.45%	3,248.42	812.11
22I	DISTRICT TRANSPORTATION COSTS	851,730.42	45.45%	309,689.18	77,422.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	103,147.00	45.45%	37,504.25	9,376.06
27I	EDUCATOR COMPENSATION PROGRAM	316,305.28	45.45%	115,008.60	28,752.15
67f	FAFSA COMPLETION CHALLENGE	23,300.00	45.45%	8,471.88	2,117.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,731.60	45.45%	73,283.24	18,403.77
147f	MPSERS 0.5 UAAL RATE REIMB	246,206.10	45.45%	89,520.54	22,380.13
147a(1)	MPSERS COST OFFSET	569,832.24	45.45%	207,191.00	51,797.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	979,810.74	100.00%	466,059.20	513,751.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	167,316.94	100.00%	72,487.95	94,828.99
147c(1)	MPSERS UAAL RATE STABILIZATION	9,457,360.04	45.45%	3,438,696.11	859,674.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	50.00%	346.50	0.00
31d	SCHOOL LUNCH	239.92	45.45%	87.23	21.81
		<u>\$77,159,948.63</u>		<u>\$28,073,873.75</u>	<u>\$7,621,112.57</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	14.82	100.00%	14.82	0.00
22a	2023 PROP A OBLIGATION	7,990.71	100.00%	7,990.71	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	240,599.90	100.00%	0.00	240,599.90
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
104i	2023 BENCHMARK ASSESSMENTS	59,125.00	100.00%	0.00	59,125.00
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>\$312,042.63</u>		<u>\$12,317.73</u>	<u>\$299,724.90</u>
SUBTOTALS		\$77,471,991.26		\$28,086,191.48	\$7,920,837.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,479.11)				56,879,141.75
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,830,516.16	1,830,516.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,119,745.46</u>
					<u>\$62,829,403.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,870,555.06	11/20/2023	\$8,434,569.42	12/20/2023	\$6,810,464.42
01/22/2024	\$6,970,602.58	02/20/2024	\$7,920,837.47		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,316.14
General ED K-12	2,272.48
Supplemental 2023	2,293.61
Fall 2023	2,270.13
Special ED K-12 Sec 52	43.66
Supplemental 2023	49.82
Fall 2023	42.97
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	5,234.73

	<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			1,777.66
Local Revenue Per Membership			1,744.15

Special Ed. Costs	4,786,951.00
Special Ed. Transp. Costs	302,257.00

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: \$3,490.58)	8,084,671.96	45.45%	2,941,694.83	732,788.58
51c SPEC ED HEADLEE OBLIGATION	1,582,567.39	45.45%	537,051.29	182,225.59
22b DISCRETIONARY PAYMENT	10,129,104.36	45.45%	3,684,713.75	918,964.18
29(7) ENROLLMENT STABILIZATION PAYMENTS	100,596.69	45.45%	34,766.12	10,955.08
31A AT RISK	524,106.25	45.45%	190,565.03	47,641.26
61d CTE PER PUPIL INCENTIVE	2,733.77	45.45%	994.00	248.50
22I DISTRICT TRANSPORTATION COSTS	258,675.97	45.45%	94,054.58	23,513.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,441.00	45.45%	10,704.75	2,676.18
27I EDUCATOR COMPENSATION PROGRAM	106,352.25	45.45%	38,669.68	9,667.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,728.80	45.45%	24,640.24	6,142.50
147f MPSERS 0.5 UAAL RATE REIMB	79,925.40	45.45%	29,060.88	7,265.21
147a(1) MPSERS COST OFFSET	184,983.51	45.45%	67,260.00	16,815.01
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	367,324.21	100.00%	191,377.97	175,946.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,945.05	100.00%	13,834.99	20,110.06
147c(1) MPSERS UAAL RATE STABILIZATION	3,070,123.97	45.45%	1,116,297.08	279,074.26
31d SCHOOL LUNCH	61,282.06	45.45%	22,282.16	5,570.54
30d UNIVERSAL SCHOOL BREAKFAST	36,969.30	100.00%	30,395.90	6,573.40
30d UNIVERSAL SCHOOL LUNCH	271,504.55	100.00%	221,610.60	49,893.95
	<u>\$24,992,036.49</u>		<u>\$9,249,973.85</u>	<u>\$2,496,071.61</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

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
31d	2022 SCHOOL LUNCH	3,786.28	100.00%	3,786.28	0.00
22a	2023 PROP A OBLIGATION	4,429.10	100.00%	4,429.10	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	105,528.64	100.00%	0.00	105,528.64
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
104i	2023 BENCHMARK ASSESSMENTS	18,562.50	100.00%	0.00	18,562.50
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>\$240,606.66</u>		<u>\$116,515.52</u>	<u>\$124,091.14</u>
SUBTOTALS		\$25,232,643.15		\$9,366,489.37	\$2,620,162.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,830.34)				17,794,291.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	419,485.28	419,485.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,582,567.39</u>
					\$19,796,343.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,985,143.81	11/20/2023	\$2,734,530.01	12/20/2023	\$2,341,939.11
01/22/2024	\$2,304,876.44	02/20/2024	\$2,620,162.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 70350 ISD: 70
 Zeeland Public Schools

State Aid Membership	6,082.32
General ED K-12	5,936.78
Supplemental 2023	5,993.33
Fall 2023	5,930.50
Special ED K-12 Sec 52	145.54
Supplemental 2023	139.55
Fall 2023	146.20
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	4,884.96

	<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			1,734.70
Local Revenue Per Membership			1,693.20

Special Ed. Costs	11,138,294.00
Special Ed. Transp. Costs	300,903.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.76)	19,413,305.68	45.45%	7,058,449.13	1,764,898.30
51c	SPEC ED HEADLEE OBLIGATION	3,398,974.53	45.45%	1,071,683.28	473,150.64
22b	DISCRETIONARY PAYMENT	28,727,092.61	45.45%	10,444,890.98	2,611,572.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	293,204.34	45.45%	105,811.65	27,449.72
31A	AT RISK	1,894,392.39	45.45%	688,801.07	172,200.27
61d	CTE PER PUPIL INCENTIVE	17,868.11	45.45%	6,496.84	1,624.22
22I	DISTRICT TRANSPORTATION COSTS	648,556.18	45.45%	235,815.03	58,953.75
27I	EDUCATOR COMPENSATION PROGRAM	279,147.05	45.45%	101,497.87	25,374.46
67f	FAFSA COMPLETION CHALLENGE	21,800.00	45.45%	7,926.48	1,981.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	177,859.81	45.45%	64,674.23	16,163.05
147f	MPSERS 0.5 UAAL RATE REIMB	227,185.96	45.45%	82,604.82	20,651.20
147a(1)	MPSERS COST OFFSET	525,811.03	45.45%	191,184.89	47,796.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	889,205.23	100.00%	451,775.89	437,429.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	146,082.42	100.00%	70,440.24	75,642.18
147c(1)	MPSERS UAAL RATE STABILIZATION	8,726,751.32	45.45%	3,173,046.78	793,261.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	95,330.96	45.45%	34,662.34	8,665.58
30d	UNIVERSAL SCHOOL BREAKFAST	125,034.20	100.00%	102,685.80	22,348.40
30d	UNIVERSAL SCHOOL LUNCH	535,886.00	100.00%	447,476.85	88,409.15
		\$66,143,784.82		\$24,340,072.67	\$6,647,572.40

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

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
31d	2022 SCHOOL LUNCH	5,889.97	100.00%	5,889.97	0.00
22a	2023 PROP A OBLIGATION	35,246.01	100.00%	35,246.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	451,550.77	100.00%	0.00	451,550.77
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
104i	2023 BENCHMARK ASSESSMENTS	48,812.50	100.00%	0.00	48,812.50
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>\$755,744.50</u>		<u>\$255,381.23</u>	<u>\$500,363.27</u>
SUBTOTALS		\$66,899,529.32		\$24,595,453.90	\$7,147,935.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,873.30)				46,742,049.97
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,398,348.32	1,398,348.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,398,974.53</u>
					\$51,539,372.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,158,123.73	11/20/2023	\$7,286,274.96	12/20/2023	\$5,912,864.14
01/22/2024	\$6,238,191.07	02/20/2024	\$7,147,935.67		

STATE OF MICHIGAN
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District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	236.94
General ED K-12	235.70
Supplemental 2023	227.28
Fall 2023	236.63
Special ED K-12 Sec 52	1.24
Supplemental 2023	1.72
Fall 2023	1.19
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	146,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,240,316.93	45.45%	449,570.76	114,153.28
51c SPEC ED HEADLEE OBLIGATION	41,932.09	45.45%	10,407.93	8,650.20
22b DISCRETIONARY PAYMENT	1,036,202.59	45.45%	375,586.57	95,367.51
31A AT RISK	102,505.69	45.45%	37,271.07	9,317.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,176.00	45.45%	2,245.59	561.40
27I EDUCATOR COMPENSATION PROGRAM	10,840.61	45.45%	3,941.65	985.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,928.62	45.45%	2,511.61	637.45
147f MPSERS 0.5 UAAL RATE REIMB	567.33	45.45%	206.28	51.57
147a(1) MPSERS COST OFFSET	1,313.06	45.45%	477.43	119.36
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,076.72	100.00%	1,425.75	1,650.97
147c(1) MPSERS UAAL RATE STABILIZATION	21,792.59	45.45%	7,923.79	1,980.94
	\$2,471,652.23		\$891,568.43	\$233,475.86

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	13,307.42	100.00%	0.00	13,307.42
104i	2023 BENCHMARK ASSESSMENTS	2,962.50	100.00%	0.00	2,962.50
		<u>\$16,269.92</u>		<u>\$0.00</u>	<u>\$16,269.92</u>
SUBTOTALS		\$2,487,922.15		\$891,568.43	\$249,745.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,264,605.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,913.92	11,913.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,932.09</u>
					<u>\$2,318,451.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$215,540.55	11/20/2023	\$221,295.12	12/20/2023	\$229,241.05
01/22/2024	\$225,491.71	02/20/2024	\$249,745.78		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	425.66
General ED K-12	420.57
Supplemental 2023	441.02
Fall 2023	418.30
Special ED K-12 Sec 52	5.09
Supplemental 2023	4.70
Fall 2023	5.13
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	375,181.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,353.54	45.45%	34,191.22	14,600.96
22b	DISCRETIONARY PAYMENT	1,748,611.28	45.45%	633,883.17	160,860.66
22b	PSA PROTECTED	2,341,130.00	45.45%	848,675.12	215,368.47
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,336.28	45.45%	32,801.48	6,438.36
31A	AT RISK	365,298.27	45.45%	132,822.45	33,205.61
27I	EDUCATOR COMPENSATION PROGRAM	19,477.30	45.45%	7,081.95	1,770.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,447.19	45.45%	4,512.60	1,144.65
31d	SCHOOL LUNCH	2,230.00	45.45%	810.83	202.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,314.20	100.00%	910.10	1,404.10
30d	UNIVERSAL SCHOOL LUNCH	5,239.96	100.00%	1,926.32	3,313.64
		\$4,690,438.02		\$1,697,615.24	\$438,309.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	137.78	100.00%	137.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,318.29	100.00%	0.00	13,318.29
31d	2023 SCHOOL LUNCH	137.34	100.00%	137.34	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,057.22	100.00%	2,057.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	853.10	100.00%	853.10	0.00
		<u>\$16,503.73</u>		<u>\$3,185.44</u>	<u>\$13,318.29</u>
SUBTOTALS		\$4,706,941.75		\$1,700,800.68	\$451,627.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,040,836.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,904.72	48,904.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>107,353.54</u>
					\$4,197,094.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$436,702.94	11/20/2023	\$436,548.76	12/20/2023	\$395,593.22
01/22/2024	\$431,955.76	02/20/2024	\$451,627.93		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	940.91
General ED K-12	929.01
Supplemental 2023	918.41
Fall 2023	930.19
Special ED K-12 Sec 52	11.90
Supplemental 2023	12.48
Fall 2023	11.83
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,154,263.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	330,278.51	45.45%	112,004.96	38,106.62
22b	DISCRETIONARY PAYMENT	4,018,137.34	45.45%	1,461,693.47	364,549.95
22b	PSA PROTECTED	5,022,125.94	45.45%	1,826,918.32	455,637.92
31A	AT RISK	283,530.06	45.45%	103,091.53	25,772.88
61d	CTE PER PUPIL INCENTIVE	1,099.14	45.45%	399.65	99.91
27I	EDUCATOR COMPENSATION PROGRAM	43,204.55	45.45%	15,709.17	3,927.30
67f	FAFSA COMPLETION CHALLENGE	3,300.00	45.45%	1,199.88	299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,514.18	45.45%	10,009.85	2,495.34
31d	SCHOOL LUNCH	5,294.65	45.45%	1,925.13	481.29
30d	UNIVERSAL SCHOOL BREAKFAST	6,716.80	100.00%	3,546.00	3,170.80
30d	UNIVERSAL SCHOOL LUNCH	53,287.39	100.00%	28,899.67	24,387.72
		\$9,794,488.56		\$3,565,397.63	\$918,929.70

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	327.13	100.00%	327.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,234.07	100.00%	0.00	22,234.07
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%	45,147.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,843.80	100.00%	5,843.80	0.00
		<u>\$74,028.12</u>		<u>\$51,794.05</u>	<u>\$22,234.07</u>
SUBTOTALS		\$9,868,516.68		\$3,617,191.68	\$941,163.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				8,925,928.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	114,335.20	114,335.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>330,278.51</u>
					\$9,370,541.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$877,291.01	11/20/2023	\$928,405.74	12/20/2023	\$916,475.83
01/22/2024	\$895,019.10	02/20/2024	\$941,163.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	438.87
General ED K-12	436.08
Supplemental 2023	474.11
Fall 2023	431.85
Special ED K-12 Sec 52	2.79
Supplemental 2023	2.81
Fall 2023	2.79
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	258,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,010.17	45.45%	27,372.03	6,265.59
22b	DISCRETIONARY PAYMENT	1,874,185.56	45.45%	677,758.33	174,059.01
22b	PSA PROTECTED	2,342,477.40	45.45%	847,105.86	217,550.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	152,184.73	45.45%	57,983.35	11,184.61
31A	AT RISK	561,263.39	45.45%	204,075.37	51,018.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	20,033.10	45.45%	7,284.04	1,821.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,833.48	45.45%	4,641.37	1,191.45
31d	SCHOOL LUNCH	3,670.00	45.45%	1,334.41	333.61
		\$5,051,981.83		\$1,831,672.17	\$464,453.58

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	226.75	100.00%	226.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,270.45)	100.00%	0.00	(1,270.45)
104i	2023 BENCHMARK ASSESSMENTS	5,400.00	100.00%	0.00	5,400.00
31d	2023 SCHOOL LUNCH	226.02	100.00%	226.02	0.00
		<u>\$4,582.32</u>		<u>\$452.77</u>	<u>\$4,129.55</u>
SUBTOTALS		\$5,056,564.15		\$1,832,124.94	\$468,583.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,189,856.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,806.32	26,806.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,010.17</u>
					\$4,290,673.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$480,713.01	11/20/2023	\$480,486.46	12/20/2023	\$407,344.13
01/22/2024	\$463,581.34	02/20/2024	\$468,583.13		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	588.60
General ED K-12	584.57
Supplemental 2023	638.93
Fall 2023	578.53
Special ED K-12 Sec 52	4.03
Supplemental 2023	5.93
Fall 2023	3.82
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	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	277,175.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,310.30	45.45%	31,682.71	4,363.82
22b DISCRETIONARY PAYMENT	2,646,180.79	45.45%	958,702.24	243,986.93
22b PSA PROTECTED	3,009,088.01	45.45%	1,090,182.28	277,448.22
29(7) ENROLLMENT STABILIZATION PAYMENTS	209,631.71	45.45%	78,320.00	16,957.61
31A AT RISK	536,248.80	45.45%	194,980.06	48,745.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I EDUCATOR COMPENSATION PROGRAM	26,917.48	45.45%	9,787.20	2,446.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,211.90	45.45%	6,236.38	1,586.43
31d SCHOOL LUNCH	7,500.80	45.45%	2,727.29	681.82
	\$6,546,913.79		\$2,378,008.17	\$597,564.14

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	463.43	100.00%	463.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,825.87)	100.00%	0.00	(7,825.87)
104i	2023 BENCHMARK ASSESSMENTS	7,250.00	100.00%	0.00	7,250.00
31d	2023 SCHOOL LUNCH	461.95	100.00%	461.95	0.00
		<u>\$349.51</u>		<u>\$925.38</u>	<u>(\$575.87)</u>
SUBTOTALS		\$6,547,263.30		\$2,378,933.55	\$596,988.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,616,548.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,720.24	38,720.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,310.30</u>
					\$5,734,579.10

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$622,824.31	11/20/2023	\$622,361.67	12/20/2023	\$531,634.59
01/22/2024	\$602,112.98	02/20/2024	\$596,988.27		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 70908 ISD: 70
 Innocademy

State Aid Membership	262.45
General ED K-12	261.19
Supplemental 2023	257.36
Fall 2023	261.62
Special ED K-12 Sec 52	1.26
Supplemental 2023	1.64
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	422,315.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,840.37	45.45%	40,518.40	14,403.55
22b	DISCRETIONARY PAYMENT	1,239,561.85	45.45%	455,598.98	107,781.88
22b	PSA PROTECTED	1,282,057.75	45.45%	471,218.29	111,476.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,379.90	45.45%	0.00	2,445.16
31A	AT RISK	151,421.02	45.45%	55,056.68	13,764.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	45.45%	2,620.10	655.03
27I	EDUCATOR COMPENSATION PROGRAM	12,176.18	45.45%	4,427.26	1,106.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,674.59	45.45%	2,821.04	667.06
30d	UNIVERSAL SCHOOL BREAKFAST	8,403.30	100.00%	4,222.20	4,181.10
30d	UNIVERSAL SCHOOL LUNCH	30,417.30	100.00%	16,031.50	14,385.80
		\$2,865,138.26		\$1,052,514.45	\$270,867.52

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.64	100.00%	0.00	9,403.64
30d	2023 UNIVERSAL SCHOOL LUNCH	15,168.95	100.00%	15,168.95	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,770.55	100.00%	3,770.55	0.00
		\$28,343.14		\$18,939.50	\$9,403.64
SUBTOTALS		\$2,893,481.40		\$1,071,453.95	\$280,271.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,509,513.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,106.08	12,106.08
51a	SPECIAL EDUCATION (Categorical Amount)				120,840.37
					\$2,642,459.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$253,681.28	11/20/2023	\$253,681.00	12/20/2023	\$263,513.06
01/22/2024	\$300,578.61	02/20/2024	\$280,271.16		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	227.89
General ED K-12	226.57
Supplemental 2023	246.07
Fall 2023	224.40
Special ED K-12 Sec 52	1.32
Supplemental 2023	1.27
Fall 2023	1.32
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	258,191.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,878.26	45.45%	28,542.79	5,034.88
22b DISCRETIONARY PAYMENT	971,959.97	45.45%	353,792.34	87,963.47
22b PSA PROTECTED	1,113,233.53	45.45%	405,215.75	100,748.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	71,707.38	45.45%	25,500.46	7,090.54
31A AT RISK	102,160.56	45.45%	37,145.58	9,286.39
61d CTE PER PUPIL INCENTIVE	704.58	45.45%	256.19	64.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,647.00	45.45%	598.85	149.71
27I EDUCATOR COMPENSATION PROGRAM	10,470.69	45.45%	3,807.14	951.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,663.98	45.45%	2,425.90	602.88
	\$2,352,425.95		\$857,285.00	\$211,892.59

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,622.27)	100.00%	0.00	(4,622.27)
61d	2023 CTE PER PUPIL INCENTIVE	(32.34)	100.00%	(32.34)	0.00
		<u>(\$4,654.61)</u>		<u>(\$32.34)</u>	<u>(\$4,622.27)</u>
SUBTOTALS		\$2,347,771.34		\$857,252.66	\$207,270.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				2,073,115.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	12,078.00	12,078.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,878.26</u>
					\$2,159,071.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$220,312.46	11/20/2023	\$220,344.51	12/20/2023	\$199,331.03
01/22/2024	\$217,264.66	02/20/2024	\$207,270.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	529.74
General ED K-12	525.96
Supplemental 2023	529.23
Fall 2023	516.97
Special ED K-12 Sec 52	3.78
Supplemental 2023	3.97
Fall 2023	3.33
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,515,259	18.000	3,159,275
Comm PP TV	2,351,348	6.000	14,108
Assumed Local Revenue			3,173,383
Local Revenue Per GE			6,033.51
Local Revenue Per Membership			5,990.45

Special Ed. Costs	485,246.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,847.32	45.45%	49,386.02	13,720.09
22b	DISCRETIONARY PAYMENT	1,916,357.00	45.45%	675,740.82	195,243.44
29(7)	ENROLLMENT STABILIZATION PAYMENTS	50,519.44	45.45%	17,973.78	4,987.31
31A	AT RISK	369,133.45	45.45%	134,216.92	33,554.23
22l	DISTRICT TRANSPORTATION COSTS	102,872.28	45.45%	37,404.36	9,351.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,265.00	45.45%	3,368.75	842.19
27l	EDUCATOR COMPENSATION PROGRAM	24,320.69	45.45%	8,843.00	2,210.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,490.71	45.45%	5,634.74	1,405.79
22d.4	ISOLATED DISTRICTS	30,806.26	45.45%	11,205.24	2,796.21
147f	MPSERS 0.5 UAAL RATE REIMB	17,117.43	45.45%	6,223.90	1,555.97
147a(1)	MPSERS COST OFFSET	39,617.47	45.45%	14,404.91	3,601.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	77,851.56	100.00%	39,835.22	38,016.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,667.03	100.00%	4,696.31	2,970.72
147c(1)	MPSERS UAAL RATE STABILIZATION	657,521.03	45.45%	239,074.65	59,768.66
31d	SCHOOL LUNCH	10,386.67	45.45%	3,776.59	944.15
30d	UNIVERSAL SCHOOL BREAKFAST	3,708.30	100.00%	3,708.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,374.48	100.00%	4,374.48	0.00
		<u>\$3,475,856.12</u>		<u>\$1,259,867.99</u>	<u>\$370,968.17</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	1,393.46	100.00%	1,393.46	0.00
22b	2022 DISCRETIONARY PAYMENT	3,174.55	100.00%	3,174.55	0.00
31d	2022 SCHOOL LUNCH	641.74	100.00%	641.74	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,022.19	100.00%	0.00	3,022.19
22b	2023 DISCRETIONARY PAYMENT	4,003.36	100.00%	1,864.28	2,139.08
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%	2,329.25	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,203.20	100.00%	1,203.20	0.00
		<u>\$16,605.43</u>		<u>\$11,444.16</u>	<u>\$5,161.27</u>
SUBTOTALS		\$3,492,461.55		\$1,271,312.15	\$376,129.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,574.49)				1,880,038.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,318.24	36,318.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>138,847.32</u>
					<u>\$2,055,204.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$230,622.30	11/20/2023	\$426,285.24	12/20/2023	\$295,592.71
01/22/2024	\$318,811.90	02/20/2024	\$376,129.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	525.87	4.30	0.00	4.30	530.17
2023	533.82	3.65	0.00	3.65	537.47
2024	518.20	3.39	0.00	3.39	521.59
	<u>525.96</u>	<u>3.78</u>	<u>0.00</u>	<u>3.78</u>	<u>529.74</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	224.00
General ED K-12	215.70
Supplemental 2023	219.00
Fall 2023	215.33
Special ED K-12 Sec 52	8.30
Supplemental 2023	5.00
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	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	67,289,367	18.000	1,211,209
Comm PP TV	538,500	6.000	3,231
Assumed Local Revenue			1,214,440
Local Revenue Per GE			5,630.23
Local Revenue Per Membership			5,421.61

Special Ed. Costs	107,518.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,764.99	45.45%	9,387.51	4,595.18
22b	DISCRETIONARY PAYMENT	937,751.39	45.45%	340,190.75	86,017.26
31A	AT RISK	150,125.19	45.45%	54,585.52	13,646.38
22l	DISTRICT TRANSPORTATION COSTS	24,698.97	45.45%	8,980.55	2,245.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	45.45%	1,572.21	393.05
27l	EDUCATOR COMPENSATION PROGRAM	10,280.68	45.45%	3,738.06	934.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,550.23	45.45%	2,381.88	595.20
22d.4	ISOLATED DISTRICTS	13,026.39	45.45%	4,736.60	1,183.89
147f	MPSERS 0.5 UAAL RATE REIMB	6,375.72	45.45%	2,318.21	579.55
147a(1)	MPSERS COST OFFSET	14,756.30	45.45%	5,365.39	1,341.35
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	33,671.74	100.00%	17,142.09	16,529.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,260.48	100.00%	438.09	822.39
147c(1)	MPSERS UAAL RATE STABILIZATION	244,906.53	45.45%	89,048.01	22,262.01
31d	SCHOOL LUNCH	3,760.69	45.45%	1,367.39	341.84
30d	UNIVERSAL SCHOOL BREAKFAST	5,423.80	100.00%	4,027.90	1,395.90
30d	UNIVERSAL SCHOOL LUNCH	13,104.63	100.00%	9,731.26	3,373.37
		\$1,500,781.73		\$555,011.42	\$156,256.66

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	232.35	100.00%	232.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,946.76	100.00%	0.00	4,946.76
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
104i	2023 BENCHMARK ASSESSMENTS	1,850.00	100.00%	0.00	1,850.00
31d	2023 SCHOOL LUNCH	231.61	100.00%	231.61	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	8,005.80	100.00%	8,005.80	0.00
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
		\$20,678.56		\$13,881.80	\$6,796.76
SUBTOTALS		\$1,521,460.29		\$568,893.22	\$163,053.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,977.77)				858,004.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,746.40	79,746.40
51a	SPECIAL EDUCATION (Categorical Amount)				30,764.99
					\$968,516.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$102,074.28	11/20/2023	\$175,159.68	12/20/2023	\$154,279.47
01/22/2024	\$137,379.79	02/20/2024	\$163,053.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	461.17
General ED K-12	454.94
Supplemental 2023	448.24
Fall 2023	455.68
Special ED K-12 Sec 52	6.23
Supplemental 2023	6.43
Fall 2023	6.21
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,217,429	18.000	1,947,914
Comm PP TV	2,095,200	6.000	12,571
Assumed Local Revenue			1,960,485
Local Revenue Per GE			4,309.33
Local Revenue Per Membership			4,251.11

Special Ed. Costs	666,680.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	190,762.48	45.45%	85,445.37	1,256.18
22b	DISCRETIONARY PAYMENT	2,470,434.77	45.45%	890,134.76	232,677.84
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,213.39	45.45%	5,840.81	1,528.18
31A	AT RISK	363,912.98	45.45%	132,318.76	33,079.69
22l	DISTRICT TRANSPORTATION COSTS	64,535.18	45.45%	23,464.99	5,866.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,588.00	45.45%	2,395.40	598.85
27l	EDUCATOR COMPENSATION PROGRAM	21,165.81	45.45%	7,695.89	1,923.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,485.58	45.45%	4,903.80	1,225.40
22d.4	ISOLATED DISTRICTS	26,818.67	45.45%	9,751.69	2,437.40
147f	MPSERS 0.5 UAAL RATE REIMB	13,764.84	45.45%	5,004.90	1,251.22
147a(1)	MPSERS COST OFFSET	31,858.06	45.45%	11,583.59	2,895.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	48,484.47	100.00%	22,653.61	25,830.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,410.55	100.00%	3,477.14	2,933.41
147c(1)	MPSERS UAAL RATE STABILIZATION	528,740.15	45.45%	192,249.92	48,062.48
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	14,137.95	45.45%	5,140.56	1,285.14
30d	UNIVERSAL SCHOOL BREAKFAST	4,540.20	100.00%	3,416.90	1,123.30
30d	UNIVERSAL SCHOOL LUNCH	5,554.22	100.00%	4,429.39	1,124.83
		\$3,827,506.30		\$1,409,956.98	\$365,100.90

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	873.51	100.00%	873.51	0.00
22a	2023 PROP A OBLIGATION	6,164.15	100.00%	4,888.49	1,275.66
51c	2023 SPEC ED HEADLEE OBLIGATION	(44,235.79)	100.00%	0.00	(44,235.79)
22b	2023 DISCRETIONARY PAYMENT	(1.37)	100.00%	4.14	(5.51)
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	61.82	100.00%	61.82	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,825.00	100.00%	0.00	3,825.00
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
		(\$24,839.18)		\$14,301.46	(\$39,140.64)
SUBTOTALS		\$3,802,667.12		\$1,424,258.44	\$325,960.26

Amount Applied to Loan Payments

MFA - SAN 2023A-1	73,700.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,298.67)			2,410,576.93
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	59,857.84	59,857.84
51a	SPECIAL EDUCATION (Categorical Amount)			190,762.48
				\$2,661,197.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$294,803.84	11/20/2023	\$424,277.84	12/20/2023	\$351,148.91
01/22/2024	\$354,027.85	02/20/2024	\$325,960.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	18.60
General ED K-12	18.60
Supplemental 2023	24.00
Fall 2023	18.00
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	100,588.80	45.45%	36,574.09	9,143.52
22b PSA PROTECTED	78,120.00	45.45%	28,404.43	7,101.11
29(7) ENROLLMENT STABILIZATION PAYMENTS	25,425.54	45.45%	9,159.46	2,396.45
31A AT RISK	36,866.91	45.45%	13,404.81	3,351.20
27I EDUCATOR COMPENSATION PROGRAM	853.66	45.45%	310.39	77.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	543.90	45.45%	197.78	49.42
20f HOLD HARMLESS GUARANTEE	791.62	45.45%	287.83	71.96
147f MPSERS 0.5 UAAL RATE REIMB	932.82	45.45%	339.17	84.80
147a(1) MPSERS COST OFFSET	2,158.96	45.45%	785.00	196.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,461.57	100.00%	787.00	674.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,240.52	100.00%	1,124.05	1,116.47
147c(1) MPSERS UAAL RATE STABILIZATION	35,831.69	45.45%	13,028.40	3,257.10
	\$285,815.99		\$104,402.41	\$27,520.45

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: 02/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	178,708.80
		<u>\$178,708.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$25,522.30	11/20/2023	\$34,551.26	12/20/2023	\$18,441.54
01/22/2024	\$25,887.31	02/20/2024	\$27,520.45		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 72000	ISD: 72	LEA Membership	7,094.90
C.O.O.R. ISD		ISD Membership	72.68
Homestead Tax Value	1,617,381,073.00	Supplemental 2023	69.79
Non-Homestead Tax Value	2,155,349,140.00	Fall	73.00
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	5,033,306.00
		Special Ed. Transp. Costs	921,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	698,309.44	45.45%	253,905.31	63,476.33
	72.68 Total FTEs				
51a	SPECIAL EDUCATION	2,089,441.23	45.45%	685,108.90	264,542.14
32p(6)	ACCESS TO LITERACY MATERIALS	56,207.00	45.45%	20,436.87	5,109.21
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	354,099.98	45.45%	128,750.75	32,187.69
32p	EARLY CHILDHOOD BLOCK GRANTS	251,768.00	45.45%	91,542.84	22,885.72
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
32d(1)	GREAT START READINESS	3,533,611.00	45.45%	1,284,820.96	321,205.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,125.32	45.45%	772.84	193.12
81	INTERMEDIATE DISTRICTS	481,012.44	45.45%	174,896.12	43,724.03
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,857.61	45.45%	57,804.60	14,396.18
147f	MPSERS 0.5 UAAL RATE REIMB	22,337.31	45.45%	8,121.85	2,030.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,268.35	45.45%	18,277.57	4,569.40
147a(2)	MPSERS NORMAL COST OFFSET	87,617.21	100.00%	37,916.15	49,701.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,364.51	100.00%	9,871.22	11,493.29
147c(1)	MPSERS UAAL RATE STABILIZATION	858,028.97	45.45%	311,979.33	77,994.84
26a	RENAISSANCE ZONE	187,034.01	45.45%	68,005.57	17,001.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
30d	UNIVERSAL SCHOOL BREAKFAST	265.55	100.00%	143.35	122.20
30d	UNIVERSAL SCHOOL LUNCH	419.65	100.00%	231.00	188.65
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	358,974.62	45.45%	130,523.17	32,630.79
		<u>\$11,721,624.06</u>		<u>\$4,163,237.16</u>	<u>\$1,224,064.30</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	205,203.33	100.00%	0.00	205,203.33
32d26	2023 GSRP CLASSROOM START UP GRANTS	100,000.00	100.00%	100,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	159.80	100.00%	159.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	257.95	100.00%	257.95	0.00
		\$305,621.08		\$100,417.75	\$205,203.33
SUBTOTALS		\$12,027,245.14		\$4,263,654.91	\$1,429,267.63

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$660,268.19	11/20/2023	\$969,291.89	12/20/2023	\$1,331,796.91
01/22/2024	\$1,302,297.92	02/20/2024	\$1,429,267.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	807.60
General ED K-12	781.94
Supplemental 2023	766.41
Fall 2023	781.77
Special ED K-12 Sec 52	25.66
Supplemental 2023	27.21
Fall 2023	24.43
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	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	531,013,871	18.000	9,558,250
Comm PP TV	5,144,500	6.000	30,867
Assumed Local Revenue			9,589,117
Local Revenue Per GE			12,263.24
Local Revenue Per Membership			11,873.60

Special Ed. Costs	1,010,838.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,239.16	45.45%	93,651.61	37,807.59
22b	DISCRETIONARY PAYMENT	246,541.28	45.45%	89,642.41	22,410.60
29(7)	ENROLLMENT STABILIZATION PAYMENTS	48,750.70	45.45%	17,562.27	4,594.92
31A	AT RISK	538,947.14	45.45%	195,961.18	48,990.30
61d	CTE PER PUPIL INCENTIVE	1,775.54	45.45%	645.59	161.39
22l	DISTRICT TRANSPORTATION COSTS	114,153.24	45.45%	41,506.12	10,376.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27l	EDUCATOR COMPENSATION PROGRAM	37,065.52	45.45%	13,477.02	3,369.26
22c	FOUNDATION EQUITY PAYMENT	133,711.74	45.45%	48,617.59	12,154.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,615.92	45.45%	8,587.53	2,145.91
22d.4	ISOLATED DISTRICTS	46,964.80	45.45%	17,077.15	4,268.35
147f	MPSERS 0.5 UAAL RATE REIMB	30,089.69	45.45%	10,940.61	2,735.15
147a(1)	MPSERS COST OFFSET	69,641.15	45.45%	25,321.52	6,330.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	114,689.60	100.00%	60,663.67	54,025.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,525.41	100.00%	7,168.58	6,356.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,816.33	45.45%	420,254.82	105,063.70
31d	SCHOOL LUNCH	26,389.77	45.45%	9,595.32	2,398.83
30d	UNIVERSAL SCHOOL BREAKFAST	7,205.10	100.00%	5,226.40	1,978.70
30d	UNIVERSAL SCHOOL LUNCH	11,952.69	100.00%	9,108.06	2,844.63
		<u>\$2,921,809.78</u>		<u>\$1,079,274.30</u>	<u>\$329,080.11</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,630.48	100.00%	1,630.48	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,671.47	100.00%	0.00	31,671.47
61d	2023 CTE PER PUPIL INCENTIVE	78.84	100.00%	78.84	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,350.00	100.00%	0.00	6,350.00
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>\$48,495.52</u>		<u>\$10,474.05</u>	<u>\$38,021.47</u>
SUBTOTALS		\$2,970,305.30		\$1,089,748.35	\$367,101.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	246,541.28	246,541.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>289,239.16</u>
					<u>\$535,780.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,006.94	11/20/2023	\$438,359.37	12/20/2023	\$256,326.06
01/22/2024	\$266,055.98	02/20/2024	\$367,101.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	779.20	26.12	0.00	26.12	805.32
2023	786.40	26.15	0.00	26.15	812.55
2024	<u>780.23</u>	<u>24.71</u>	<u>0.00</u>	<u>24.71</u>	<u>804.94</u>
	781.94	25.66	0.00	25.66	807.60

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,163.60
General ED K-12	1,144.00
Supplemental 2023	1,148.35
Fall 2023	1,130.24
Special ED K-12 Sec 52	19.60
Supplemental 2023	19.67
Fall 2023	17.06
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	5,023.53

	<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			8,490.67
Local Revenue Per Membership			8,347.65

Special Ed. Costs	1,208,718.00
Special Ed. Transp. Costs	77,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	400,547.72	45.45%	131,199.81	50,849.13
22b	DISCRETIONARY PAYMENT	1,466,542.32	45.45%	536,588.91	129,954.57
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,459.62	45.45%	23,748.22	7,821.18
31A	AT RISK	1,149,869.24	45.45%	418,092.46	104,523.11
61d	CTE PER PUPIL INCENTIVE	2,564.67	45.45%	932.51	233.13
22I	DISTRICT TRANSPORTATION COSTS	168,780.76	45.45%	61,368.68	15,342.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	45.45%	7,261.46	1,815.36
27I	EDUCATOR COMPENSATION PROGRAM	53,448.52	45.45%	19,433.88	4,858.47
67f	FAFSA COMPLETION CHALLENGE	4,350.00	45.45%	1,581.66	395.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,026.11	45.45%	12,383.23	3,081.64
22d.4	ISOLATED DISTRICTS	67,667.46	45.45%	24,625.26	6,129.60
147f	MPSERS 0.5 UAAL RATE REIMB	30,442.59	45.45%	11,068.93	2,767.23
147a(1)	MPSERS COST OFFSET	70,457.92	45.45%	25,618.50	6,404.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,635.82	100.00%	51,612.48	60,023.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,021.78	100.00%	8,043.68	9,978.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,169,372.05	45.45%	425,183.68	106,295.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	50.00%	198.00	0.00
31d	SCHOOL LUNCH	29,413.79	45.45%	10,694.85	2,673.72
		<u>\$4,866,967.37</u>		<u>\$1,769,636.20</u>	<u>\$513,146.72</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(24.47)	100.00%	0.00	(24.47)
22b	2020 DISCRETIONARY PAYMENT	1,231.51	100.00%	0.00	1,231.51
22b	2021 DISCRETIONARY PAYMENT	(5,747.76)	100.00%	(730.44)	(5,017.32)
22b	2022 DISCRETIONARY PAYMENT	(8,135.49)	100.00%	(741.73)	(7,393.76)
31d	2022 SCHOOL LUNCH	1,817.32	100.00%	1,817.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,712.15	100.00%	0.00	39,712.15
22b	2023 DISCRETIONARY PAYMENT	(7,915.91)	100.00%	116.06	(8,031.97)
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
		\$29,455.89		\$8,979.75	\$20,476.14
SUBTOTALS		\$4,896,423.26		\$1,778,615.95	\$533,622.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,117.33)				1,278,225.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	188,316.80	188,316.80
51a	SPECIAL EDUCATION (Categorical Amount)				400,547.72
					\$1,867,090.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$301,921.45	11/20/2023	\$616,841.61	12/20/2023	\$420,081.05
01/22/2024	\$439,771.84	02/20/2024	\$533,622.86		

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	1,132.05	17.32	0.00	17.32	1,149.37
	1,144.00	19.60	0.00	19.60	1,163.60

STATE OF MICHIGAN
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District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	750.38
General ED K-12	739.65
Supplemental 2023	738.09
Fall 2023	739.82
Special ED K-12 Sec 52	10.73
Supplemental 2023	11.91
Fall 2023	10.60
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	274,186.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,455.03	45.45%	15,972.40	19,685.41
22b	DISCRETIONARY PAYMENT	3,923,917.11	45.45%	1,426,736.26	356,684.07
22b	PSA PROTECTED	3,285,733.93	45.45%	1,194,692.86	298,673.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	41,123.04	45.45%	14,814.43	3,875.99
31A	AT RISK	962,963.66	45.45%	350,133.59	87,533.39
61d	CTE PER PUPIL INCENTIVE	6,566.67	45.45%	2,387.64	596.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,353.00	45.45%	4,491.55	1,122.89
27I	EDUCATOR COMPENSATION PROGRAM	34,439.36	45.45%	12,522.15	3,130.54
67f	FAFSA COMPLETION CHALLENGE	3,550.00	45.45%	1,290.78	322.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,942.69	45.45%	7,979.09	1,993.86
31d	SCHOOL LUNCH	10,495.75	45.45%	3,816.25	954.07
		\$8,381,540.24		\$3,034,837.00	\$774,573.04

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	648.47	100.00%	648.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,526.55	100.00%	0.00	34,526.55
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
104i	2023 BENCHMARK ASSESSMENTS	6,325.00	100.00%	0.00	6,325.00
31d	2023 SCHOOL LUNCH	646.40	100.00%	646.40	0.00
		<u>\$45,430.01</u>		<u>\$4,578.46</u>	<u>\$40,851.55</u>
SUBTOTALS		\$8,426,970.25		\$3,039,415.46	\$815,424.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,106,557.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,093.84	103,093.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,455.03</u>
					\$7,288,106.07

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$764,231.41	11/20/2023	\$760,945.98	12/20/2023	\$746,937.83
01/22/2024	\$767,300.24	02/20/2024	\$815,424.59		

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District: 73000	ISD: 73	LEA Membership	25,907.34
Saginaw ISD		ISD Membership	371.75
		Supplemental 2023	368.84
Homestead Tax Value	3,756,790,170.00	Fall	372.08
Non-Homestead Tax Value	2,096,297,188.00		
Com Pers Prop Tax Value	157,280,657.00		
Ind Pers Prop Tax Value	66,617,955.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	31,521,944.00
		Special Ed. Transp. Costs	4,426,673.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS 332.82 Total FTEs	3,197,734.56	45.45%	1,148,757.35	304,613.01
51a SPECIAL EDUCATION	12,136,734.20	45.45%	3,955,024.17	1,561,121.52
51a11 SPECIAL ED FOUNDATION (NON-SEC 52) 38.95 Total FTEs	374,231.60	45.45%	129,048.74	41,039.52
32p(6) ACCESS TO LITERACY MATERIALS	75,683.00	45.45%	27,518.34	6,879.58
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	78,902.00	45.45%	28,688.77	7,172.19
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,866.00	45.45%	9,524.83	(8,676.73)
24 COURT PLACED CHILDREN	597,209.10	45.45%	217,145.23	54,286.31
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	29,379.20	45.45%	10,682.28	2,670.57
61d CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
32p EARLY CHILDHOOD BLOCK GRANTS	298,288.00	45.45%	108,457.52	27,114.38
35a(4) EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	318,150.00	79,537.50
54d EARLY ON	452,190.00	45.45%	164,416.28	41,104.08
67f FAFSA COMPLETION CHALLENGE	1,050.00	45.45%	381.78	95.45
32d(1) GREAT START READINESS	13,676,120.00	45.45%	4,972,637.23	1,243,159.31
152a HEADLEE OBLIGATION FOR DATA COLLECTI	10,870.75	45.45%	3,889.38	1,051.38
32p(4) HOME VISITATION GRANT	341,200.00	45.45%	88,791.12	66,284.28
81 INTERMEDIATE DISTRICTS	2,022,202.02	45.45%	735,272.65	183,818.17
31n12 ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6 MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	582,432.75	45.45%	211,726.49	52,989.19
147f MPSERS 0.5 UAAL RATE REIMB	157,467.04	45.45%	57,255.02	14,313.75
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	354,367.17	45.45%	128,847.90	32,211.98
147a(2) MPSERS NORMAL COST OFFSET	644,113.81	100.00%	335,829.09	308,284.72
147e MPSERS REFORMS - DEFINED CONTRIBUTI	101,765.36	100.00%	53,099.53	48,665.83
147c(1) MPSERS UAAL RATE STABILIZATION	6,048,682.40	45.45%	2,199,300.92	549,825.23
26a RENAISSANCE ZONE	20,321.47	45.45%	7,388.89	1,847.22
54 SCHOOL FOR DEAF/BLIND	127,664.32	45.45%	46,418.75	11,604.68
31d SCHOOL LUNCH	1,327.05	45.45%	482.52	120.62
56 SPEC. ED. MILLAGE EQUALIZATION	2,031,924.09	45.45%	738,599.85	184,909.65
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	395,762.15	45.45%	143,913.93	35,959.97
51a.1 TUITION DEDUCT-DEAF	(273,555.52)	45.45%	(99,464.79)	(24,866.19)
30d UNIVERSAL SCHOOL BREAKFAST	6,373.20	100.00%	4,751.70	1,621.50
30d UNIVERSAL SCHOOL LUNCH	10,668.33	100.00%	8,059.32	2,609.01
61a.2 VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62 VOC. ED. MILLAGE EQUALIZATION	789,398.20	45.45%	286,965.91	71,815.57
	\$46,274,027.99		\$16,411,476.44	\$5,036,242.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	81.99	100.00%	81.99	0.00
51a.1	2022 TUITION DEDUCT-DEAF	23,593.10	100.00%	23,593.10	0.00
51a	2023 SPECIAL EDUCATION	1,259,330.00	100.00%	0.00	1,259,330.00
104i	2023 BENCHMARK ASSESSMENTS	1,350.00	100.00%	0.00	1,350.00
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(23,702.00)	100.00%	(23,702.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(24,329.90)	100.00%	0.00	(24,329.90)
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%	150,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	(3,304.36)	100.00%	(3,304.36)	0.00
31d	2023 SCHOOL LUNCH	81.73	100.00%	81.73	0.00
51a.1	2023 TUITION DEDUCT-DEAF	52,000.70	100.00%	52,000.70	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,758.70	100.00%	2,758.70	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,949.81	100.00%	4,949.81	0.00
		<u>\$1,443,425.63</u>		<u>\$207,075.53</u>	<u>\$1,236,350.10</u>
SUBTOTALS		\$47,717,453.62		\$16,618,551.97	\$6,272,592.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,141,568.33	11/20/2023	\$4,816,859.00	12/20/2023	\$4,254,773.42
01/22/2024	\$4,405,351.22	02/20/2024	\$6,272,592.65		

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,226.49
General ED K-12	4,942.38
Supplemental 2023	4,925.50
Fall 2023	4,944.25
Special ED K-12 Sec 52	284.11
Supplemental 2023	288.07
Fall 2023	283.67
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	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	538,204,754	18.000	9,687,686
Comm PP TV	54,652,000	6.000	327,912
Assumed Local Revenue			10,015,598
Local Revenue Per GE			2,026.47
Local Revenue Per Membership			1,916.31

Special Ed. Costs	4,559,100.00
Special Ed. Transp. Costs	1,261,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,566.31)	18,639,283.55	45.45%	6,747,467.99	1,724,086.38
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	45.45%	692,284.66	304,324.37
22b	DISCRETIONARY PAYMENT	21,561,247.57	45.45%	7,828,495.51	1,971,091.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,243.91	45.45%	13,579.89	(8,924.03)
27n	ACCELERATED CERTIFICATION WITH RESI	2,000,000.00	45.45%	727,200.00	181,800.00
31A	AT RISK	6,603,600.71	45.45%	2,401,069.22	600,267.30
61d	CTE PER PUPIL INCENTIVE	6,566.67	45.45%	2,387.64	596.91
22l	DISTRICT TRANSPORTATION COSTS	358,576.09	45.45%	130,378.27	32,594.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,147.00	45.45%	34,959.05	8,739.76
27l	EDUCATOR COMPENSATION PROGRAM	239,532.47	45.45%	87,094.01	21,773.50
67f	FAFSA COMPLETION CHALLENGE	4,850.00	45.45%	1,763.46	440.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,833.54	45.45%	55,496.12	13,966.72
147f	MPSERS 0.5 UAAL RATE REIMB	185,108.00	45.45%	67,305.27	16,826.32
147a(1)	MPSERS COST OFFSET	428,423.62	45.45%	155,774.83	38,943.71
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	843,860.38	100.00%	399,881.73	443,978.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	137,935.27	100.00%	61,273.29	76,661.98
147c(1)	MPSERS UAAL RATE STABILIZATION	7,110,437.36	45.45%	2,585,355.02	646,338.76
21h	PARTNERSHIP MODEL DISTRICTS	1,367,277.00	100.00%	1,367,277.00	0.00
26a	RENAISSANCE ZONE	12,955.63	45.45%	4,710.67	1,177.66
31d	SCHOOL LUNCH	117,095.44	45.45%	42,575.90	10,643.98
61a.1	VOCATIONAL EDUCATION	373,911.60	45.45%	135,954.26	33,988.56
		<u>\$62,442,644.96</u>		<u>\$23,542,283.79</u>	<u>\$6,119,317.47</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,762.41	100.00%	0.00	1,762.41
22b	2021 DISCRETIONARY PAYMENT	3.92	100.00%	0.00	3.92
22a	2022 PROP A OBLIGATION	2,711.86	100.00%	0.00	2,711.86
22b	2022 DISCRETIONARY PAYMENT	(59.61)	100.00%	0.00	(59.61)
31d	2022 SCHOOL LUNCH	7,234.68	100.00%	7,234.68	0.00
22a	2023 PROP A OBLIGATION	10,144.79	100.00%	0.00	10,144.79
51c	2023 SPEC ED HEADLEE OBLIGATION	288,785.94	100.00%	0.00	288,785.94
22b	2023 DISCRETIONARY PAYMENT	25.20	100.00%	0.00	25.20
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>\$335,497.40</u>		<u>\$32,122.89</u>	<u>\$303,374.51</u>
SUBTOTALS		\$62,778,142.36		\$23,574,406.68	\$6,422,691.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,581.53)				37,470,802.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,729,728.88	2,729,728.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,192,759.15</u>
					\$42,393,290.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,524,733.48	11/20/2023	\$6,439,548.22	12/20/2023	\$7,126,707.14
01/22/2024	\$5,483,417.84	02/20/2024	\$6,422,691.98		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,212.29
General ED K-12	2,139.77
Supplemental 2023	2,098.24
Fall 2023	2,144.38
Special ED K-12 Sec 52	72.52
Supplemental 2023	73.89
Fall 2023	72.37
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	34,956,732	18.000	629,221
Comm PP TV	5,807,000	6.000	34,842
Assumed Local Revenue			664,063
Local Revenue Per GE			310.34
Local Revenue Per Membership			300.17

Special Ed. Costs	2,282,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,636.70)	10,257,725.04	45.45%	3,730,967.54	931,168.49
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	45.45%	221,209.68	75,585.37
22b	DISCRETIONARY PAYMENT	10,333,901.06	45.45%	3,762,013.70	934,744.33
29(7)	ENROLLMENT STABILIZATION PAYMENTS	51,109.01	45.45%	14,814.43	8,414.62
31A	AT RISK	1,658,967.55	45.45%	603,200.60	150,800.15
61d	CTE PER PUPIL INCENTIVE	4,030.19	45.45%	1,465.38	366.34
22l	DISTRICT TRANSPORTATION COSTS	44,870.14	45.45%	16,314.78	4,078.70
27l	EDUCATOR COMPENSATION PROGRAM	101,659.39	45.45%	36,963.35	9,240.84
99g	FEMININE HYGIENE PRODUCT PILOT	18,007.00	45.45%	0.00	8,184.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,692.01	45.45%	23,552.97	5,849.55
147f	MPSERS 0.5 UAAL RATE REIMB	72,176.60	45.45%	26,243.41	6,560.85
147a(1)	MPSERS COST OFFSET	167,049.29	45.45%	60,739.12	15,184.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	286,740.04	100.00%	138,415.62	148,324.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,658.14	100.00%	17,999.09	25,659.05
147c(1)	MPSERS UAAL RATE STABILIZATION	2,772,474.43	45.45%	1,008,071.70	252,017.93
31d	SCHOOL LUNCH	49,933.69	45.45%	18,155.89	4,538.97
		\$26,580,007.99		\$9,680,127.26	\$2,580,718.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	545.66	100.00%	0.00	545.66
22b	2021 DISCRETIONARY PAYMENT	(22.79)	100.00%	0.00	(22.79)
22a	2022 PROP A OBLIGATION	709.82	100.00%	0.00	709.82
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	0.00	(5.70)
31d	2022 SCHOOL LUNCH	3,085.13	100.00%	3,085.13	0.00
22a	2023 PROP A OBLIGATION	1,647.36	100.00%	0.00	1,647.36
51c	2023 SPEC ED HEADLEE OBLIGATION	44,626.94	100.00%	0.00	44,626.94
22b	2023 DISCRETIONARY PAYMENT	8.84	100.00%	0.00	8.84
61d	2023 CTE PER PUPIL INCENTIVE	1,384.25	100.00%	1,384.25	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,062.50	100.00%	0.00	13,062.50
31d	2023 SCHOOL LUNCH	3,075.24	100.00%	3,075.24	0.00
		<u>\$68,117.25</u>		<u>\$7,544.62</u>	<u>\$60,572.63</u>
SUBTOTALS		\$26,648,125.24		\$9,687,671.88	\$2,641,291.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,297.66)				19,894,853.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	696,772.16	696,772.16
51a	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$21,244,640.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,102,637.29	11/20/2023	\$2,813,497.33	12/20/2023	\$2,362,837.15
01/22/2024	\$2,408,700.11	02/20/2024	\$2,641,291.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,485.47
General ED K-12	4,265.32
Supplemental 2023	4,238.45
Fall 2023	4,268.31
Special ED K-12 Sec 52	220.15
Supplemental 2023	224.78
Fall 2023	219.64
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	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	530,893,434	18.000	9,556,082
Comm PP TV	40,980,157	6.000	245,881
Assumed Local Revenue			9,801,963
Local Revenue Per GE			2,298.06
Local Revenue Per Membership			2,185.27

Special Ed. Costs	5,066,015.00
Special Ed. Transp. Costs	499,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,838.70)	12,732,903.69	45.45%	4,626,380.47	1,160,724.26
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	45.45%	604,233.87	214,330.22
22b	DISCRETIONARY PAYMENT	20,561,530.79	45.45%	7,483,747.04	1,861,468.70
29(7)	ENROLLMENT STABILIZATION PAYMENTS	183,469.20	45.45%	60,054.18	23,332.57
31A	AT RISK	3,081,778.65	45.45%	1,120,534.72	280,133.68
61d	CTE PER PUPIL INCENTIVE	14,570.69	45.45%	5,297.90	1,324.48
22I	DISTRICT TRANSPORTATION COSTS	291,310.76	45.45%	105,920.59	26,480.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,235.00	45.45%	25,901.05	6,475.26
27I	EDUCATOR COMPENSATION PROGRAM	206,073.45	45.45%	74,928.31	18,732.07
67f	FAFSA COMPLETION CHALLENGE	15,650.00	45.45%	5,690.34	1,422.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,164.56	45.45%	47,744.16	11,870.13
147f	MPSERS 0.5 UAAL RATE REIMB	142,821.89	45.45%	51,930.04	12,982.51
147a(1)	MPSERS COST OFFSET	330,554.44	45.45%	120,189.59	30,047.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	620,623.18	100.00%	305,816.20	314,806.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,391.84	100.00%	31,429.24	35,962.60
147c(1)	MPSERS UAAL RATE STABILIZATION	5,486,127.57	45.45%	1,994,755.98	498,689.00
31d	SCHOOL LUNCH	127,653.44	45.45%	46,414.79	11,603.70
30d	UNIVERSAL SCHOOL BREAKFAST	48,775.30	100.00%	35,932.90	12,842.40
30d	UNIVERSAL SCHOOL LUNCH	112,139.92	100.00%	83,419.88	28,720.04
61a.1	VOCATIONAL EDUCATION	11,527.10	45.45%	4,191.25	1,047.82
		<u>\$46,038,322.58</u>		<u>\$16,834,512.50</u>	<u>\$4,552,996.56</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,812.99	100.00%	0.00	1,812.99
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.00	0.65
22a	2022 PROP A OBLIGATION	1,837.10	100.00%	0.00	1,837.10
22b	2022 DISCRETIONARY PAYMENT	44.58	100.00%	0.00	44.58
31d	2022 SCHOOL LUNCH	7,887.00	100.00%	7,887.00	0.00
22a	2023 PROP A OBLIGATION	10,612.51	100.00%	0.00	10,612.51
51c	2023 SPEC ED HEADLEE OBLIGATION	139,211.80	100.00%	0.00	139,211.80
22b	2023 DISCRETIONARY PAYMENT	(50.70)	100.00%	0.00	(50.70)
61d	2023 CTE PER PUPIL INCENTIVE	1,334.41	100.00%	1,334.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	36,700.00	100.00%	0.00	36,700.00
31d	2023 SCHOOL LUNCH	7,861.72	100.00%	7,861.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	60,109.09	100.00%	60,109.09	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,542.60	100.00%	20,542.60	0.00
504	2023 EXPLORE	18,307.00	100.00%	18,307.00	0.00
		<u>\$306,210.75</u>		<u>\$116,041.82</u>	<u>\$190,168.93</u>
SUBTOTALS		\$46,344,533.33		\$16,950,554.32	\$4,743,165.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,309.94)				31,179,233.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,115,201.20	2,115,201.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,801,021.11</u>
					\$35,095,455.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,549,386.52	11/20/2023	\$5,085,395.97	12/20/2023	\$4,091,605.15
01/22/2024	\$4,224,166.68	02/20/2024	\$4,743,165.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,392.41
General ED K-12	1,360.50
Supplemental 2023	1,350.46
Fall 2023	1,361.62
Special ED K-12 Sec 52	31.91
Supplemental 2023	32.54
Fall 2023	31.84
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	5,005.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,426,614	18.000	1,447,679
Comm PP TV	2,783,000	6.000	16,698
Assumed Local Revenue			<u>1,464,377</u>
Local Revenue Per GE			1,076.35
Local Revenue Per Membership			1,051.69

Special Ed. Costs	862,906.00
Special Ed. Transp. Costs	33,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,954.25)	5,505,937.24	45.45%	1,994,527.58	507,920.90
51c	SPEC ED HEADLEE OBLIGATION	270,239.89	45.45%	93,065.19	29,758.84
22b	DISCRETIONARY PAYMENT	6,407,963.87	45.45%	2,328,429.10	583,990.48
29(7)	ENROLLMENT STABILIZATION PAYMENTS	70,491.38	45.45%	26,588.98	5,449.35
31A	AT RISK	972,696.52	45.45%	353,672.45	88,418.12
41	BILINGUAL EDUCATION	302.00	45.45%	109.81	27.45
61d	CTE PER PUPIL INCENTIVE	7,553.08	45.45%	2,746.30	686.57
22I	DISTRICT TRANSPORTATION COSTS	293,765.59	45.45%	106,813.17	26,703.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	45.45%	7,785.40	1,946.35
27I	EDUCATOR COMPENSATION PROGRAM	63,864.59	45.45%	23,221.16	5,805.30
67f	FAFSA COMPLETION CHALLENGE	5,200.00	45.45%	1,890.72	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,716.99	45.45%	14,796.48	3,709.39
22d.4	ISOLATED DISTRICTS	60,730.18	45.45%	22,068.19	5,533.68
147f	MPSERS 0.5 UAAL RATE REIMB	41,227.29	45.45%	14,990.24	3,747.56
147a(1)	MPSERS COST OFFSET	95,418.58	45.45%	34,694.20	8,673.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	177,208.94	100.00%	92,731.36	84,477.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,065.44	100.00%	12,218.31	9,847.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,583,637.85	45.45%	575,810.72	143,952.68
31d	SCHOOL LUNCH	25,086.94	45.45%	9,121.61	2,280.40
30d	UNIVERSAL SCHOOL BREAKFAST	15,951.80	100.00%	12,631.25	3,320.55
30d	UNIVERSAL SCHOOL LUNCH	60,398.80	100.00%	46,893.00	13,505.80
61a.1	VOCATIONAL EDUCATION	10,185.15	45.45%	3,703.32	925.83
		\$15,752,054.12		\$5,778,508.54	\$1,531,153.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,233.21	100.00%	0.00	1,233.21
22b	2021 DISCRETIONARY PAYMENT	18.05	100.00%	0.00	18.05
22a	2022 PROP A OBLIGATION	909.21	100.00%	0.00	909.21
22b	2022 DISCRETIONARY PAYMENT	4.38	100.00%	0.00	4.38
31d	2022 SCHOOL LUNCH	1,549.98	100.00%	1,549.98	0.00
22a	2023 PROP A OBLIGATION	945.73	100.00%	0.00	945.73
51c	2023 SPEC ED HEADLEE OBLIGATION	14,285.03	100.00%	0.00	14,285.03
22b	2023 DISCRETIONARY PAYMENT	(8.47)	100.00%	0.00	(8.47)
61d	2023 CTE PER PUPIL INCENTIVE	(567.56)	100.00%	(567.56)	0.00
104i	2023 BENCHMARK ASSESSMENTS	12,037.50	100.00%	0.00	12,037.50
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%	4,958.50	0.00
		<u>\$54,942.54</u>		<u>\$25,517.90</u>	<u>\$29,424.64</u>
SUBTOTALS		\$15,806,996.66		\$5,804,026.44	\$1,560,578.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,531.65)				11,607,309.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	306,591.28	306,591.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>270,239.89</u>
					<u>\$12,184,141.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,244,184.14	11/20/2023	\$1,694,486.14	12/20/2023	\$1,414,818.79
01/22/2024	\$1,450,537.37	02/20/2024	\$1,560,578.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,765.48
General ED K-12	1,728.68
Supplemental 2023	1,762.04
Fall 2023	1,724.97
Special ED K-12 Sec 52	36.80
Supplemental 2023	35.96
Fall 2023	36.89
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	4,523.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,875,456	18.000	2,517,758
Comm PP TV	11,609,500	6.000	69,657
Assumed Local Revenue			2,587,415
Local Revenue Per GE			1,496.76
Local Revenue Per Membership			1,465.56

Special Ed. Costs	1,630,339.00
Special Ed. Transp. Costs	103,872.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,058.41)	5,399,561.69	45.45%	1,958,906.87	495,193.92
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	45.45%	187,787.97	57,480.67
22b	DISCRETIONARY PAYMENT	8,975,751.07	45.45%	3,267,927.82	811,551.04
29(7)	ENROLLMENT STABILIZATION PAYMENTS	148,978.90	45.45%	50,549.59	17,161.32
31A	AT RISK	1,276,674.38	45.45%	464,198.80	116,049.71
61d	CTE PER PUPIL INCENTIVE	3,438.34	45.45%	1,250.18	312.55
22I	DISTRICT TRANSPORTATION COSTS	200,679.11	45.45%	72,966.92	18,241.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,294.00	45.45%	11,378.50	2,844.62
27I	EDUCATOR COMPENSATION PROGRAM	81,136.13	45.45%	29,501.10	7,375.27
67f	FAFSA COMPLETION CHALLENGE	6,000.00	45.45%	2,181.60	545.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,626.34	45.45%	18,798.04	4,666.13
147f	MPSERS 0.5 UAAL RATE REIMB	49,587.60	45.45%	18,030.05	4,507.51
147a(1)	MPSERS COST OFFSET	114,768.13	45.45%	41,729.69	10,432.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	199,880.90	100.00%	94,664.90	105,216.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,708.87	100.00%	11,312.86	13,396.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,904,777.31	45.45%	692,577.03	173,144.26
31d	SCHOOL LUNCH	33,758.26	45.45%	12,274.50	3,068.63
30d	UNIVERSAL SCHOOL BREAKFAST	13,933.15	100.00%	13,933.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,793.34	100.00%	32,793.34	0.00
		\$19,088,992.49		\$6,982,762.91	\$1,841,187.21

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	763.07	100.00%	0.00	763.07
22b	2021 DISCRETIONARY PAYMENT	8.66	100.00%	0.00	8.66
22a	2022 PROP A OBLIGATION	1,608.10	100.00%	0.00	1,608.10
22b	2022 DISCRETIONARY PAYMENT	1.20	100.00%	0.00	1.20
31d	2022 SCHOOL LUNCH	2,085.74	100.00%	2,085.74	0.00
22a	2023 PROP A OBLIGATION	1,643.38	100.00%	0.00	1,643.38
51c	2023 SPEC ED HEADLEE OBLIGATION	23,176.41	100.00%	0.00	23,176.41
22b	2023 DISCRETIONARY PAYMENT	18.37	100.00%	0.00	18.37
61d	2023 CTE PER PUPIL INCENTIVE	485.07	100.00%	485.07	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,200.00	100.00%	0.00	15,200.00
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%	3,313.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	18,256.22	100.00%	18,256.22	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,789.15	100.00%	6,789.15	0.00
		<u>\$75,427.66</u>		<u>\$33,008.47</u>	<u>\$42,419.19</u>
SUBTOTALS		\$19,164,420.15		\$7,015,771.38	\$1,883,606.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.24)				14,021,738.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	353,574.40	353,574.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>539,644.97</u>
					\$14,914,957.73

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,512,437.06	11/20/2023	\$2,060,164.13	12/20/2023	\$1,668,101.41
01/22/2024	\$1,775,068.78	02/20/2024	\$1,883,606.40		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,468.22
General ED K-12	1,411.27
Supplemental 2023	1,361.54
Fall 2023	1,416.79
Special ED K-12 Sec 52	56.95
Supplemental 2023	55.46
Fall 2023	57.11
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	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,025,775	18.000	2,574,464
Comm PP TV	8,937,800	6.000	53,627
Assumed Local Revenue			<u>2,628,091</u>
Local Revenue Per GE			1,862.22
Local Revenue Per Membership			1,789.98

Special Ed. Costs	1,616,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,291.80)	4,833,086.60	45.45%	1,742,992.94	453,644.92
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	45.45%	153,847.67	56,379.01
22b	DISCRETIONARY PAYMENT	6,645,475.94	45.45%	2,409,994.75	610,374.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,974,591.64	45.45%	717,961.52	179,490.38
61d	CTE PER PUPIL INCENTIVE	2,029.19	45.45%	737.81	184.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,882.00	45.45%	8,683.50	2,170.87
27I	EDUCATOR COMPENSATION PROGRAM	67,209.48	45.45%	24,437.37	6,109.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,933.84	45.45%	15,571.44	3,941.99
147f	MPSERS 0.5 UAAL RATE REIMB	37,073.96	45.45%	13,480.09	3,370.02
147a(1)	MPSERS COST OFFSET	85,805.90	45.45%	31,199.03	7,799.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	176,268.16	100.00%	90,543.92	85,724.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,141.04	100.00%	10,089.17	10,051.87
147c(1)	MPSERS UAAL RATE STABILIZATION	1,424,098.54	45.45%	517,802.23	129,450.56
31d	SCHOOL LUNCH	37,135.91	45.45%	13,502.62	3,375.65
		<u>\$15,832,277.14</u>		<u>\$5,750,844.06</u>	<u>\$1,552,067.12</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,423.70	100.00%	0.00	4,423.70
22b	2021 DISCRETIONARY PAYMENT	(4.02)	100.00%	0.00	(4.02)
22a	2022 PROP A OBLIGATION	1,965.38	100.00%	0.00	1,965.38
22b	2022 DISCRETIONARY PAYMENT	(1.37)	100.00%	0.00	(1.37)
31d	2022 SCHOOL LUNCH	2,294.42	100.00%	2,294.42	0.00
22a	2023 PROP A OBLIGATION	4,266.26	100.00%	0.00	4,266.26
51c	2023 SPEC ED HEADLEE OBLIGATION	39,421.54	100.00%	0.00	39,421.54
22b	2023 DISCRETIONARY PAYMENT	(8.05)	100.00%	0.00	(8.05)
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
104i	2023 BENCHMARK ASSESSMENTS	11,837.50	100.00%	0.00	11,837.50
31d	2023 SCHOOL LUNCH	2,287.07	100.00%	2,287.07	0.00
		<u>\$67,173.99</u>		<u>\$5,273.05</u>	<u>\$61,900.94</u>
SUBTOTALS		\$15,899,451.13		\$5,756,117.11	\$1,613,968.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,745.78)				10,931,386.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	547,175.60	547,175.60
51a	SPECIAL EDUCATION (Categorical Amount)				462,544.94
					<u>\$11,941,107.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,240,158.20	11/20/2023	\$1,620,707.12	12/20/2023	\$1,465,712.01
01/22/2024	\$1,429,539.78	02/20/2024	\$1,613,968.06		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,398.45
General ED K-12	1,387.63
Supplemental 2023	1,382.55
Fall 2023	1,388.19
Special ED K-12 Sec 52	10.82
Supplemental 2023	11.49
Fall 2023	10.74
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	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,919,406	18.000	3,760,549
Comm PP TV	17,606,200	6.000	105,637
Assumed Local Revenue			<u>3,866,186</u>
Local Revenue Per GE			2,786.18
Local Revenue Per Membership			2,764.62

Special Ed. Costs	537,813.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,116.77)	4,358,647.01	45.45%	1,573,988.76	407,016.31
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	45.45%	55,400.56	14,541.87
22b	DISCRETIONARY PAYMENT	5,211,473.64	45.45%	1,894,894.77	473,720.00
31A	AT RISK	333,237.64	45.45%	121,165.21	30,291.30
61d	CTE PER PUPIL INCENTIVE	6,510.31	45.45%	2,367.15	591.79
22l	DISTRICT TRANSPORTATION COSTS	103,201.32	45.45%	37,524.00	9,381.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,971.00	45.45%	7,261.46	1,815.36
27l	EDUCATOR COMPENSATION PROGRAM	64,183.10	45.45%	23,336.98	5,834.24
67f	FAFSA COMPLETION CHALLENGE	6,800.00	45.45%	2,472.48	618.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,893.61	45.45%	14,870.27	3,715.88
147f	MPSERS 0.5 UAAL RATE REIMB	38,747.72	45.45%	14,088.67	3,522.17
147a(1)	MPSERS COST OFFSET	89,679.74	45.45%	32,607.55	8,151.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,239.48	100.00%	80,307.01	62,932.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,324.05	100.00%	12,090.81	12,233.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,488,391.70	45.45%	541,179.22	135,294.81
31d	SCHOOL LUNCH	26,546.78	45.45%	9,652.41	2,413.10
30d	UNIVERSAL SCHOOL BREAKFAST	24,685.50	100.00%	24,685.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	147,569.38	100.00%	147,569.38	0.00
61a.1	VOCATIONAL EDUCATION	67,589.52	45.45%	24,575.55	6,143.89
		<u>\$12,349,580.24</u>		<u>\$4,620,037.74</u>	<u>\$1,178,217.44</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,640.18	100.00%	1,640.18	0.00
22a	2023 PROP A OBLIGATION	4,193.58	100.00%	2,236.58	1,957.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,521.97	100.00%	0.00	1,521.97
22b	2023 DISCRETIONARY PAYMENT	(20.09)	100.00%	(4.25)	(15.84)
61d	2023 CTE PER PUPIL INCENTIVE	554.10	100.00%	554.10	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,575.00	100.00%	0.00	10,575.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	134,871.00	100.00%	0.00	134,871.00
		<u>\$214,097.26</u>		<u>\$65,188.13</u>	<u>\$148,909.13</u>
SUBTOTALS		\$12,563,677.50		\$4,685,225.87	\$1,327,126.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.82)				9,466,162.09
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	103,958.56	103,958.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>153,888.74</u>
					<u>\$9,724,009.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$984,694.51	11/20/2023	\$1,330,653.50	12/20/2023	\$1,155,110.70
01/22/2024	\$1,214,767.16	02/20/2024	\$1,327,126.57		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,041.87
General ED K-12	1,984.80
Supplemental 2023	2,006.23
Fall 2023	1,982.42
Special ED K-12 Sec 52	57.07
Supplemental 2023	49.14
Fall 2023	57.95
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	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	114,500,308	18.000	2,061,006
Comm PP TV	3,628,700	6.000	21,772
Assumed Local Revenue			2,082,778
Local Revenue Per GE			1,049.36
Local Revenue Per Membership			1,020.03

Special Ed. Costs	1,535,694.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,477.32)	7,100,235.39	45.45%	2,546,077.02	680,979.96
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	45.45%	163,078.08	36,638.50
22b	DISCRETIONARY PAYMENT	10,435,281.84	45.45%	3,783,252.39	959,583.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,002.47	45.45%	12,916.16	(6,552.04)
31A	AT RISK	479,756.14	45.45%	174,439.33	43,609.84
41	BILINGUAL EDUCATION	151.00	45.45%	0.00	68.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	3,466.53	45.45%	1,260.43	315.11
22l	DISTRICT TRANSPORTATION COSTS	216,260.51	45.45%	78,632.32	19,658.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,235.00	45.45%	10,629.85	2,657.46
27l	EDUCATOR COMPENSATION PROGRAM	93,441.27	45.45%	33,975.25	8,493.81
67f	FAFSA COMPLETION CHALLENGE	6,250.00	45.45%	2,272.50	568.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,708.57	45.45%	21,648.95	5,488.60
147f	MPSERS 0.5 UAAL RATE REIMB	49,295.96	45.45%	17,924.01	4,481.00
147a(1)	MPSERS COST OFFSET	114,093.14	45.45%	41,484.27	10,371.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	224,774.70	100.00%	118,111.93	106,662.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,913.67	100.00%	11,574.71	9,338.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,893,574.67	45.45%	688,503.75	172,125.94
31d	SCHOOL LUNCH	29,826.88	45.45%	10,845.05	2,711.27
30d	UNIVERSAL SCHOOL BREAKFAST	55,532.00	100.00%	43,051.50	12,480.50
30d	UNIVERSAL SCHOOL LUNCH	240,186.73	100.00%	188,266.96	51,919.77
		\$21,505,406.88		\$7,947,944.46	\$2,121,600.56

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,670.37	100.00%	0.00	5,670.37
22b	2021 DISCRETIONARY PAYMENT	30.87	100.00%	0.00	30.87
22a	2022 PROP A OBLIGATION	7,808.77	100.00%	0.00	7,808.77
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	0.00	(1.24)
31d	2022 SCHOOL LUNCH	1,842.84	100.00%	1,842.84	0.00
22a	2023 PROP A OBLIGATION	15,588.01	100.00%	0.00	15,588.01
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,089.17)	100.00%	0.00	(9,089.17)
22b	2023 DISCRETIONARY PAYMENT	(19.51)	100.00%	0.00	(19.51)
61d	2023 CTE PER PUPIL INCENTIVE	(51.47)	100.00%	(51.47)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,475.00	100.00%	0.00	17,475.00
31d	2023 SCHOOL LUNCH	1,836.93	100.00%	1,836.93	0.00
		<u>\$41,091.40</u>		<u>\$3,628.30</u>	<u>\$37,463.10</u>
SUBTOTALS		\$21,546,498.28		\$7,951,572.76	\$2,159,063.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,558.64)				16,987,188.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	548,328.56	548,328.56
51a	SPECIAL EDUCATION (Categorical Amount)				439,420.41
					<u>\$17,974,937.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,688,056.49	11/20/2023	\$2,232,564.98	12/20/2023	\$2,049,298.75
01/22/2024	\$1,981,652.54	02/20/2024	\$2,159,063.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,224.57
General ED K-12	1,199.44
Supplemental 2023	1,151.69
Fall 2023	1,204.75
Special ED K-12 Sec 52	25.13
Supplemental 2023	31.04
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	4,832.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,147,549	18.000	2,630,656
Comm PP TV	1,393,800	6.000	8,363
Assumed Local Revenue			<u>2,639,019</u>
Local Revenue Per GE			2,200.21
Local Revenue Per Membership			2,155.06

Special Ed. Costs	944,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,677.52)	3,278,810.67	45.45%	1,178,971.28	311,248.17
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	45.45%	99,735.44	23,038.39
22b	DISCRETIONARY PAYMENT	5,847,838.01	45.45%	2,123,998.35	533,844.03
31A	AT RISK	430,095.63	45.45%	156,382.77	39,095.69
61d	CTE PER PUPIL INCENTIVE	1,803.72	45.45%	655.83	163.96
22I	DISTRICT TRANSPORTATION COSTS	134,521.16	45.45%	48,911.89	12,227.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,500.00	45.45%	6,363.00	1,590.75
27I	EDUCATOR COMPENSATION PROGRAM	56,142.60	45.45%	20,413.45	5,103.36
67f	FAFSA COMPLETION CHALLENGE	3,650.00	45.45%	1,327.14	331.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,809.00	45.45%	13,007.41	3,267.78
147f	MPSERS 0.5 UAAL RATE REIMB	30,140.32	45.45%	10,959.02	2,739.76
147a(1)	MPSERS COST OFFSET	69,758.33	45.45%	25,364.13	6,341.03
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,379.93	100.00%	54,251.60	57,128.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,830.64	100.00%	8,830.63	8,000.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,761.25	45.45%	420,961.99	105,240.50
31d	SCHOOL LUNCH	21,158.26	45.45%	7,693.14	1,923.29
30d	UNIVERSAL SCHOOL BREAKFAST	41,435.45	100.00%	16,220.40	25,215.05
30d	UNIVERSAL SCHOOL LUNCH	75,254.66	100.00%	31,183.27	44,071.39
		\$11,600,019.07		\$4,225,230.74	\$1,180,571.26

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: 02/20/2024

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	429.23	100.00%	310.00	119.23
22b	2021 DISCRETIONARY PAYMENT	(3.33)	100.00%	0.79	(4.12)
22a	2022 PROP A OBLIGATION	438.58	100.00%	320.05	118.53
22b	2022 DISCRETIONARY PAYMENT	(2.83)	100.00%	1.03	(3.86)
31d	2022 SCHOOL LUNCH	1,307.25	100.00%	1,307.25	0.00
22a	2023 PROP A OBLIGATION	2,032.16	100.00%	0.00	2,032.16
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,170.46)	100.00%	0.00	(4,170.46)
22b	2023 DISCRETIONARY PAYMENT	(3.74)	100.00%	0.00	(3.74)
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
104i	2023 BENCHMARK ASSESSMENTS	10,312.50	100.00%	0.00	10,312.50
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%	2,786.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	38,101.77	100.00%	38,101.77	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,591.00	100.00%	14,591.00	0.00
		<u>\$68,372.08</u>		<u>\$59,971.84</u>	<u>\$8,400.24</u>
SUBTOTALS		\$11,668,391.15		\$4,285,202.58	\$1,188,971.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,407.79)			8,885,199.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	241,449.04	241,449.04
51a	SPECIAL EDUCATION (Categorical Amount)			270,129.44
				<u>\$9,396,778.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$873,929.49	11/20/2023	\$1,179,344.10	12/20/2023	\$1,185,753.88
01/22/2024	\$1,046,175.11	02/20/2024	\$1,188,971.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	491.28
General ED K-12	481.56
Supplemental 2023	501.85
Fall 2023	479.30
Special ED K-12 Sec 52	9.72
Supplemental 2023	9.90
Fall 2023	9.70
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	4,856.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,844,251	18.000	645,197
Comm PP TV	2,960,400	6.000	17,762
Assumed Local Revenue			662,959
Local Revenue Per GE			1,376.69
Local Revenue Per Membership			1,349.45

Special Ed. Costs	385,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,506.93)	1,722,884.57	45.45%	623,329.10	159,721.94
51c	SPEC ED HEADLEE OBLIGATION	110,446.69	45.45%	28,714.15	21,483.87
22b	DISCRETIONARY PAYMENT	2,334,374.83	45.45%	848,778.97	212,194.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	91,200.29	45.45%	32,854.58	8,595.95
31A	AT RISK	344,848.36	45.45%	125,386.86	31,346.72
61d	CTE PER PUPIL INCENTIVE	1,380.97	45.45%	502.12	125.53
22I	DISTRICT TRANSPORTATION COSTS	95,294.93	45.45%	34,649.24	8,662.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,794.00	45.45%	2,470.30	617.57
27I	EDUCATOR COMPENSATION PROGRAM	22,547.73	45.45%	8,198.35	2,049.59
67f	FAFSA COMPLETION CHALLENGE	2,350.00	45.45%	854.46	213.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,366.06	45.45%	5,223.98	1,305.39
22d.4	ISOLATED DISTRICTS	28,569.67	45.45%	10,388.39	2,596.53
147f	MPSERS 0.5 UAAL RATE REIMB	15,842.23	45.45%	5,760.23	1,440.06
147a(1)	MPSERS COST OFFSET	36,666.08	45.45%	13,331.79	3,332.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	61,070.41	100.00%	29,171.25	31,899.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,340.58	100.00%	6,042.31	6,298.27
147c(1)	MPSERS UAAL RATE STABILIZATION	608,537.51	45.45%	221,264.24	55,316.06
31d	SCHOOL LUNCH	17,645.81	45.45%	6,416.02	1,604.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,287.65	100.00%	1,823.60	1,464.05
30d	UNIVERSAL SCHOOL LUNCH	5,450.33	100.00%	3,015.84	2,434.49
		\$5,535,898.70		\$2,008,175.78	\$552,702.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,967.22	100.00%	589.05	1,378.17
22b	2021 DISCRETIONARY PAYMENT	(5.65)	100.00%	1.59	(7.24)
22a	2022 PROP A OBLIGATION	1,985.90	100.00%	592.65	1,393.25
22b	2022 DISCRETIONARY PAYMENT	(1.35)	100.00%	(2.37)	1.02
31d	2022 SCHOOL LUNCH	1,090.24	100.00%	1,090.24	0.00
22a	2023 PROP A OBLIGATION	(85,273.95)	100.00%	(88,968.73)	3,694.78
51c	2023 SPEC ED HEADLEE OBLIGATION	31,474.89	100.00%	0.00	31,474.89
22b	2023 DISCRETIONARY PAYMENT	(2.92)	100.00%	(3.04)	0.12
61d	2023 CTE PER PUPIL INCENTIVE	97.50	100.00%	97.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,900.00	100.00%	0.00	3,900.00
31d	2023 SCHOOL LUNCH	1,086.74	100.00%	1,086.74	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,517.34	100.00%	4,517.34	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,364.10	100.00%	2,364.10	0.00
		<u>(\$36,799.94)</u>		<u>(\$78,634.93)</u>	<u>\$41,834.99</u>
SUBTOTALS		\$5,499,098.76		\$1,929,540.85	\$594,537.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,231.31)				3,963,869.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	93,389.76	93,389.76
51a	SPECIAL EDUCATION (Categorical Amount)				110,446.69
					<u>\$4,167,706.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$347,157.40	11/20/2023	\$608,179.53	12/20/2023	\$471,071.92
01/22/2024	\$503,132.00	02/20/2024	\$594,537.43		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	753.25
General ED K-12 (23a: 0.50)	736.65
Supplemental 2023	766.25
Fall 2023	732.80
Special ED K-12 Sec 52	16.60
Supplemental 2023	16.06
Fall 2023	16.66
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	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,857,171	18.000	699,429
Comm PP TV	795,000	6.000	4,770
Assumed Local Revenue			704,199
Local Revenue Per GE			955.95
Local Revenue Per Membership			934.88

Special Ed. Costs	574,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,826.52)	2,882,326.19	45.45%	1,040,215.46	269,801.79
51c	SPEC ED HEADLEE OBLIGATION	164,446.66	45.45%	65,971.41	8,769.60
22b	DISCRETIONARY PAYMENT	3,650,699.24	45.45%	1,327,254.58	331,988.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	151,374.06	45.45%	54,638.16	14,161.35
31A	AT RISK	536,700.61	45.45%	195,144.34	48,786.09
61d	CTE PER PUPIL INCENTIVE	2,621.03	45.45%	953.01	238.25
22I	DISTRICT TRANSPORTATION COSTS	93,124.89	45.45%	33,860.21	8,465.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I	EDUCATOR COMPENSATION PROGRAM	34,567.41	45.45%	12,568.71	3,142.18
67f	FAFSA COMPLETION CHALLENGE	2,000.00	45.45%	727.20	181.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,026.61	45.45%	8,008.76	2,002.33
147f	MPSERS 0.5 UAAL RATE REIMB	21,970.47	45.45%	7,988.46	1,997.12
147a(1)	MPSERS COST OFFSET	50,849.61	45.45%	18,488.92	4,622.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	99,605.43	100.00%	50,656.99	48,948.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,480.52	100.00%	3,256.60	5,223.92
147c(1)	MPSERS UAAL RATE STABILIZATION	843,937.93	45.45%	306,855.83	76,713.96
31d	SCHOOL LUNCH	18,028.78	45.45%	6,555.26	1,638.82
30d	UNIVERSAL SCHOOL BREAKFAST	12,175.35	100.00%	12,175.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,784.51	100.00%	15,784.51	0.00
		<u>\$8,620,395.30</u>		<u>\$3,164,621.95</u>	<u>\$827,560.70</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,055.48	100.00%	0.00	1,055.48
22b	2021 DISCRETIONARY PAYMENT	0.22	100.00%	0.00	0.22
22a	2022 PROP A OBLIGATION	5,249.32	100.00%	0.00	5,249.32
22b	2022 DISCRETIONARY PAYMENT	5.30	100.00%	0.00	5.30
31d	2022 SCHOOL LUNCH	1,113.90	100.00%	1,113.90	0.00
22a	2023 PROP A OBLIGATION	1,707.81	100.00%	0.00	1,707.81
51c	2023 SPEC ED HEADLEE OBLIGATION	(16,992.87)	100.00%	0.00	(16,992.87)
22b	2023 DISCRETIONARY PAYMENT	3.92	100.00%	0.00	3.92
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
104i	2023 BENCHMARK ASSESSMENTS	5,762.50	100.00%	0.00	5,762.50
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>\$8,805.21</u>		<u>\$12,013.53</u>	<u>(\$3,208.32)</u>
SUBTOTALS		\$8,629,200.51		\$3,176,635.48	\$824,352.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,652.05)				6,373,532.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	159,492.80	159,492.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>164,446.66</u>
					\$6,697,472.09

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$704,334.96	11/20/2023	\$932,289.39	12/20/2023	\$748,971.28
01/22/2024	\$791,039.85	02/20/2024	\$824,352.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,779.82
General ED K-12	1,743.41
Supplemental 2023	1,748.61
Fall 2023	1,742.83
Special ED K-12 Sec 52	36.41
Supplemental 2023	22.39
Fall 2023	37.97
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	84,645,738	18.000	1,523,623
Comm PP TV	6,127,100	6.000	36,763
Assumed Local Revenue			1,560,386
Local Revenue Per GE			895.02
Local Revenue Per Membership			876.71

Special Ed. Costs	1,052,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,864.97)	6,878,950.91	45.45%	2,493,772.59	632,710.60
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	45.45%	96,265.93	40,629.09
22b	DISCRETIONARY PAYMENT	8,661,172.83	45.45%	3,150,315.56	786,187.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	13,191.80	45.45%	3,916.00	2,079.67
31A	AT RISK	798,090.14	45.45%	290,185.57	72,546.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	9,610.45	45.45%	3,494.36	873.59
22I	DISTRICT TRANSPORTATION COSTS	158,835.60	45.45%	57,752.62	14,438.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	45.45%	10,180.80	2,545.20
27I	EDUCATOR COMPENSATION PROGRAM	81,715.33	45.45%	29,711.69	7,427.93
67f	FAFSA COMPLETION CHALLENGE	6,300.00	45.45%	2,290.68	572.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,045.67	45.45%	18,932.23	4,722.53
147f	MPSERS 0.5 UAAL RATE REIMB	47,692.27	45.45%	17,340.91	4,335.23
147a(1)	MPSERS COST OFFSET	110,381.47	45.45%	40,134.70	10,033.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	226,847.71	100.00%	118,206.89	108,640.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,478.68	100.00%	11,015.58	8,463.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,831,973.06	45.45%	666,105.40	166,526.36
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	50.00%	50.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	38,907.30	100.00%	38,907.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	130,738.75	100.00%	130,738.75	0.00
61a.1	VOCATIONAL EDUCATION	47,767.84	45.45%	17,368.39	4,342.09
		\$19,442,998.97		\$7,196,685.95	\$1,867,074.61

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,166.46	100.00%	0.00	1,166.46
22b	2021 DISCRETIONARY PAYMENT	0.44	100.00%	0.00	0.44
22a	2022 PROP A OBLIGATION	646.13	100.00%	0.00	646.13
22b	2022 DISCRETIONARY PAYMENT	7.88	100.00%	0.00	7.88
22a	2023 PROP A OBLIGATION	2,496.76	100.00%	0.00	2,496.76
51c	2023 SPEC ED HEADLEE OBLIGATION	36,441.39	100.00%	0.00	36,441.39
22b	2023 DISCRETIONARY PAYMENT	3.67	100.00%	0.00	3.67
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
104i	2023 BENCHMARK ASSESSMENTS	15,175.00	100.00%	0.00	15,175.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	1,567.84	100.00%	1,567.84	0.00
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>\$125,434.25</u>		<u>\$69,496.52</u>	<u>\$55,937.73</u>
SUBTOTALS		\$19,568,433.22		\$7,266,182.47	\$1,923,012.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,712.98)				15,190,296.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	349,827.28	349,827.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>301,199.16</u>
					\$15,841,322.90

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,587,396.19	11/20/2023	\$2,044,197.51	12/20/2023	\$1,842,407.89
01/22/2024	\$1,792,180.88	02/20/2024	\$1,923,012.34		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	177.37
General ED K-12 (23a: 10.00)	175.30
Supplemental 2023	131.66
Fall 2023	169.04
Special ED K-12 Sec 52	2.07
Supplemental 2023	1.84
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	80,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,091.62	45.45%	6,083.31	4,411.83
22b DISCRETIONARY PAYMENT	731,718.65	45.45%	267,852.89	64,713.24
22b PSA PROTECTED	972,452.31	45.45%	355,975.84	86,003.73
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	184,334.54	45.45%	67,024.04	16,756.01
27I EDUCATOR COMPENSATION PROGRAM	8,195.63	45.45%	2,979.93	744.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,186.67	45.45%	1,898.81	458.53
	\$1,924,979.42		\$701,814.82	\$173,088.32

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	6,360.85	100.00%	0.00	6,360.85
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>(\$70,156.98)</u>		<u>(\$76,517.83)</u>	<u>\$6,360.85</u>
SUBTOTALS		\$1,854,822.44		\$625,296.99	\$179,449.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,684,282.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,888.56	19,888.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,091.62</u>
					<u>\$1,727,262.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,621.34	11/20/2023	\$131,634.42	12/20/2023	\$244,956.17
01/22/2024	\$196,085.06	02/20/2024	\$179,449.17		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	325.28
General ED K-12	321.10
Supplemental 2023	288.93
Fall 2023	324.67
Special ED K-12 Sec 52	4.18
Supplemental 2023	4.07
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	132,328.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,864.07	45.45%	13,745.63	3,463.59
22b	DISCRETIONARY PAYMENT	1,472,288.84	45.45%	534,040.55	135,114.73
22b	PSA PROTECTED	1,653,001.40	45.45%	599,590.07	151,699.07
31A	AT RISK	439,453.55	45.45%	159,785.31	39,946.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	45.45%	3,593.10	898.27
27I	EDUCATOR COMPENSATION PROGRAM	14,893.22	45.45%	5,415.17	1,353.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,511.87	45.45%	3,450.54	872.60
31d	SCHOOL LUNCH	4,329.40	45.45%	1,574.17	393.54
		\$3,641,224.35		\$1,321,194.54	\$333,741.93

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	267.49	100.00%	267.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	59.80	100.00%	0.00	59.80
104i	2023 BENCHMARK ASSESSMENTS	4,100.00	100.00%	0.00	4,100.00
31d	2023 SCHOOL LUNCH	266.63	100.00%	266.63	0.00
		<u>\$4,693.92</u>		<u>\$534.12</u>	<u>\$4,159.80</u>
SUBTOTALS		\$3,645,918.27		\$1,321,728.66	\$337,901.73

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	67,580.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,085,128.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	40,161.44	40,161.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>37,864.07</u>
				\$3,163,154.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$311,472.60	11/20/2023	\$311,205.64	12/20/2023	\$364,690.67
01/22/2024	\$334,359.75	02/20/2024	\$337,901.73		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	499.54
General ED K-12	495.93
Supplemental 2023	481.71
Fall 2023	497.51
Special ED K-12 Sec 52	3.61
Supplemental 2023	4.79
Fall 2023	3.48
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	335,647.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,041.36	45.45%	24,545.69	19,105.11
22b	DISCRETIONARY PAYMENT	2,060,792.33	45.45%	753,579.06	183,051.05
22b	PSA PROTECTED	2,738,787.99	45.45%	1,001,504.73	243,274.41
31A	AT RISK	719,642.06	45.45%	261,661.85	65,415.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	23,057.64	45.45%	8,383.76	2,095.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,607.60	45.45%	5,342.11	1,297.04
147f	MPSERS 0.5 UAAL RATE REIMB	492.88	45.45%	179.21	44.80
147a(1)	MPSERS COST OFFSET	1,140.76	45.45%	414.78	103.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,932.85	45.45%	6,883.98	1,721.00
31d	SCHOOL LUNCH	8,005.85	45.45%	2,910.93	727.73
		\$5,694,060.32		\$2,069,972.55	\$517,977.87

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	494.64	100.00%	494.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,533.97	100.00%	0.00	28,533.97
104i	2023 BENCHMARK ASSESSMENTS	6,287.50	100.00%	0.00	6,287.50
31d	2023 SCHOOL LUNCH	493.05	100.00%	493.05	0.00
		<u>\$35,809.16</u>		<u>\$987.69</u>	<u>\$34,821.47</u>
SUBTOTALS		\$5,729,869.48		\$2,070,960.24	\$552,799.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,764,895.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,684.88	34,684.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,041.36</u>
					\$4,895,621.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$508,554.82	11/20/2023	\$511,822.23	12/20/2023	\$524,069.47
01/22/2024	\$526,513.72	02/20/2024	\$552,799.34		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	585.45
General ED K-12	578.46
Supplemental 2023	522.14
Fall 2023	584.72
Special ED K-12 Sec 52	6.99
Supplemental 2023	6.86
Fall 2023	7.00
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	398,938.00
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	114,151.32	45.45%	24,209.74	27,672.03
22b DISCRETIONARY PAYMENT	2,415,203.72	45.45%	883,943.03	213,767.06
22b PSA PROTECTED	3,209,799.88	45.45%	1,174,758.14	284,095.91
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	794,850.55	45.45%	289,007.66	72,251.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	45.45%	5,315.10	1,328.78
27I EDUCATOR COMPENSATION PROGRAM	27,046.45	45.45%	9,834.09	2,458.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,119.79	45.45%	6,266.26	1,514.68
31d SCHOOL LUNCH	5,480.00	45.45%	1,992.53	498.13
	\$6,598,269.71		\$2,395,326.55	\$603,587.02

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	338.58	100.00%	338.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,567.87	100.00%	0.00	47,567.87
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	0.00	7,450.00
31d	2023 SCHOOL LUNCH	337.49	100.00%	337.49	0.00
		<u>\$55,693.94</u>		<u>\$676.07</u>	<u>\$55,017.87</u>
SUBTOTALS		\$6,653,963.65		\$2,396,002.62	\$658,604.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,557,843.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	67,159.92	67,159.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>114,151.32</u>
					\$5,739,154.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$563,534.83	11/20/2023	\$563,196.70	12/20/2023	\$663,064.36
01/22/2024	\$606,206.73	02/20/2024	\$658,604.89		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	80.10
General ED K-12	80.09
Supplemental 2023	71.87
Fall 2023	81.00
Special ED K-12 Sec 52	0.01
Supplemental 2023	0.13
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	67,683.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,366.68	45.45%	1,207.80	7,594.36
22b	DISCRETIONARY PAYMENT	362,550.22	45.45%	131,823.26	32,955.81
22b	PSA PROTECTED	407,050.58	45.45%	148,003.59	37,000.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	109,126.05	45.45%	39,678.23	9,919.56
22I	DISTRICT TRANSPORTATION COSTS	22,835.59	45.45%	8,303.02	2,075.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	45.45%	673.75	168.44
27I	EDUCATOR COMPENSATION PROGRAM	3,676.26	45.45%	1,336.69	334.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,342.29	45.45%	851.74	212.83
20f	HOLD HARMLESS GUARANTEE	2,608.06	45.45%	948.29	237.07
21h	PARTNERSHIP MODEL DISTRICTS	79,514.00	100.00%	79,514.00	0.00
31d	SCHOOL LUNCH	1,753.55	45.45%	637.59	159.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,012,676.28		\$412,977.96	\$90,658.30

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	108.34	100.00%	108.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,044.90	100.00%	0.00	16,044.90
104i	2023 BENCHMARK ASSESSMENTS	1,012.50	100.00%	0.00	1,012.50
31d	2023 SCHOOL LUNCH	107.99	100.00%	107.99	0.00
		<u>\$17,273.73</u>		<u>\$216.33</u>	<u>\$17,057.40</u>
SUBTOTALS		\$1,029,950.01		\$413,194.29	\$107,715.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				769,504.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96.08	96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,366.68</u>
					\$788,967.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,949.96	11/20/2023	\$0.00	12/20/2023	\$166,882.50
01/22/2024	\$84,368.45	02/20/2024	\$107,715.70		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$82,993.38
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74000	ISD: 74	LEA Membership	19,297.35
St. Clair County RESA		ISD Membership	182.50
		Supplemental 2023	185.50
Homestead Tax Value	4,110,989,342.00	Fall	182.17
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	12,764,046.00
		Special Ed. Transp. Costs	4,571,709.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,753,556.08	45.45%	637,138.84	159,852.40
	182.51 Total FTEs				
51a	SPECIAL EDUCATION	6,871,516.06	45.45%	2,336,345.58	786,758.47
32p(6)	ACCESS TO LITERACY MATERIALS	67,711.00	45.45%	24,619.72	6,154.93
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	42,834.00	45.45%	15,574.44	3,893.61
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	235,891.29	45.45%	85,770.07	21,442.52
32p	EARLY CHILDHOOD BLOCK GRANTS	279,247.00	45.45%	101,534.21	25,383.55
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
32d(1)	GREAT START READINESS	9,033,704.00	45.45%	3,284,654.77	821,163.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,336.68	45.45%	1,939.32	486.20
32p(4)	HOME VISITATION GRANT	135,750.00	45.45%	35,178.30	26,520.08
81	INTERMEDIATE DISTRICTS	1,565,747.17	45.45%	569,305.67	142,326.42
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	431,738.79	45.45%	156,850.90	39,374.38
147f	MPSERS 0.5 UAAL RATE REIMB	93,164.68	45.45%	33,874.68	8,468.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	209,659.78	45.45%	76,232.30	19,058.07
147a(2)	MPSERS NORMAL COST OFFSET	334,570.84	100.00%	165,368.50	169,202.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	61,813.90	100.00%	33,348.76	28,465.14
147c(1)	MPSERS UAAL RATE STABILIZATION	3,578,676.33	45.45%	1,301,206.71	325,301.68
54	SCHOOL FOR DEAF/BLIND	36,475.52	45.45%	13,262.50	3,315.62
31d	SCHOOL LUNCH	687.80	45.45%	250.08	62.53
51a.1	TUITION DEDUCT-DEAF	(78,158.72)	45.45%	(28,418.51)	(7,104.63)
30d	UNIVERSAL SCHOOL BREAKFAST	3,160.75	100.00%	2,056.25	1,104.50
30d	UNIVERSAL SCHOOL LUNCH	4,328.46	100.00%	2,893.34	1,435.12
61a.2	VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
61a.1	VOCATIONAL EDUCATION	852,959.45	45.45%	310,136.06	77,534.01
		<u>\$27,306,742.57</u>		<u>\$9,776,182.96</u>	<u>\$2,855,044.79</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
31d	2022 SCHOOL LUNCH	42.50	100.00%	42.50	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a	2023 SPECIAL EDUCATION	445,923.15	100.00%	0.00	445,923.15
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%	100,000.00	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	458.53	100.00%	458.53	0.00
54	2023 SCHOOL FOR DEAF/BLIND	43.30	100.00%	43.30	0.00
31d	2023 SCHOOL LUNCH	42.36	100.00%	42.36	0.00
51a.1	2023 TUITION DEDUCT-DEAF	18,998.04	100.00%	18,998.04	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,992.80	100.00%	1,992.80	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,747.04	100.00%	2,747.04	0.00
		<u>\$551,065.40</u>		<u>\$105,142.25</u>	<u>\$445,923.15</u>
SUBTOTALS		\$27,857,807.97		\$9,881,325.21	\$3,300,967.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,814,194.40	11/20/2023	\$2,795,866.61	12/20/2023	\$2,612,074.90
01/22/2024	\$2,659,189.30	02/20/2024	\$3,300,967.94		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,087.59
General ED K-12	6,848.37
Supplemental 2023	6,859.57
Fall 2023	6,847.12
Special ED K-12 Sec 52	239.22
Supplemental 2023	237.79
Fall 2023	239.38
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

	<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			2,001.59
Local Revenue Per Membership			1,934.03

Special Ed. Costs	12,390,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,856.43)	20,245,204.70	45.45%	7,330,388.30	1,871,057.24
51c	SPEC ED HEADLEE OBLIGATION	3,545,451.55	45.45%	1,166,762.71	444,645.02
22b	DISCRETIONARY PAYMENT	34,144,731.11	45.45%	12,384,069.13	3,134,711.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	298,879.02	45.45%	131,126.27	4,714.24
31A	AT RISK	5,646,278.68	45.45%	2,052,986.93	513,246.73
61d	CTE PER PUPIL INCENTIVE	20,263.68	45.45%	7,367.87	1,841.97
22I	DISTRICT TRANSPORTATION COSTS	959,440.57	45.45%	348,852.59	87,213.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	116,735.00	45.45%	42,444.85	10,611.21
27I	EDUCATOR COMPENSATION PROGRAM	324,480.26	45.45%	117,981.02	29,495.26
67f	FAFSA COMPLETION CHALLENGE	28,800.00	45.45%	10,471.68	2,617.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,256.01	45.45%	75,177.26	19,020.60
147f	MPSERS 0.5 UAAL RATE REIMB	240,505.95	45.45%	87,447.96	21,861.99
147a(1)	MPSERS COST OFFSET	556,639.52	45.45%	202,394.13	50,598.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,022,100.42	100.00%	557,938.94	464,161.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	135,483.84	100.00%	68,581.27	66,902.57
147c(1)	MPSERS UAAL RATE STABILIZATION	9,238,403.73	45.45%	3,359,083.60	839,770.90
21h	PARTNERSHIP MODEL DISTRICTS	382,123.00	100.00%	382,123.00	0.00
31d	SCHOOL LUNCH	129,042.02	45.45%	46,919.68	11,729.92
30d	UNIVERSAL SCHOOL BREAKFAST	38,681.00	100.00%	27,302.30	11,378.70
30d	UNIVERSAL SCHOOL LUNCH	28,289.38	100.00%	21,255.57	7,033.81
61a.1	VOCATIONAL EDUCATION	12,670.31	45.45%	4,606.92	1,151.74
		<u>\$77,321,459.75</u>		<u>\$28,425,281.98</u>	<u>\$7,593,764.14</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	48,462.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.42)	100.00%	(11.42)	0.00
31d	2022 SCHOOL LUNCH	7,972.80	100.00%	7,972.80	0.00
22a	2023 PROP A OBLIGATION	102,125.35	100.00%	102,125.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	336,533.20	100.00%	0.00	336,533.20
22b	2023 DISCRETIONARY PAYMENT	(874.42)	100.00%	(874.42)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	67.45	100.00%	67.45	0.00
104i	2023 BENCHMARK ASSESSMENTS	59,025.00	100.00%	0.00	59,025.00
31d	2023 SCHOOL LUNCH	7,947.23	100.00%	7,947.23	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,493.55	100.00%	20,493.55	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,247.10	100.00%	11,247.10	0.00
		<u>\$599,873.40</u>		<u>\$204,315.20</u>	<u>\$395,558.20</u>
SUBTOTALS		\$77,921,333.15		\$28,629,597.18	\$7,989,322.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,606.41)				52,091,510.05
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,298,425.76	2,298,425.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,545,451.55</u>
					<u>\$57,935,387.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,875,776.95	11/20/2023	\$8,659,989.48	12/20/2023	\$7,149,171.47
01/22/2024	\$6,944,659.28	02/20/2024	\$7,989,322.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,341.17
General ED K-12	1,308.19
Supplemental 2023	1,312.69
Fall 2023	1,307.69
Special ED K-12 Sec 52	32.98
Supplemental 2023	34.21
Fall 2023	32.84
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	5,135.58

	<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			3,849.86
Local Revenue Per Membership			3,755.19

Special Ed. Costs	1,803,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,380.39)	1,851,337.66	45.45%	670,043.57	171,389.40
51c	SPEC ED HEADLEE OBLIGATION	516,161.48	45.45%	159,228.82	75,366.57
22b	DISCRETIONARY PAYMENT	5,998,275.35	45.45%	2,178,277.23	547,938.92
29(7)	ENROLLMENT STABILIZATION PAYMENTS	69,201.68	45.45%	27,133.24	4,318.92
31A	AT RISK	835,184.52	45.45%	303,673.09	75,918.27
61d	CTE PER PUPIL INCENTIVE	3,410.16	45.45%	1,239.93	309.99
22I	DISTRICT TRANSPORTATION COSTS	274,195.05	45.45%	99,697.32	24,924.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	45.45%	7,860.30	1,965.08
27I	EDUCATOR COMPENSATION PROGRAM	61,478.00	45.45%	22,353.40	5,588.35
67f	FAFSA COMPLETION CHALLENGE	5,950.00	45.45%	2,163.42	540.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,218.63	45.45%	14,243.54	3,581.33
147f	MPSERS 0.5 UAAL RATE REIMB	39,493.39	45.45%	14,359.80	3,589.95
147a(1)	MPSERS COST OFFSET	91,405.55	45.45%	33,235.06	8,308.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	180,871.28	100.00%	84,631.36	96,239.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,784.26	100.00%	7,685.29	8,098.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,517,034.59	45.45%	551,593.78	137,898.44
31d	SCHOOL LUNCH	30,738.71	45.45%	11,176.59	2,794.15
30d	UNIVERSAL SCHOOL BREAKFAST	16,565.15	100.00%	13,188.20	3,376.95
30d	UNIVERSAL SCHOOL LUNCH	46,175.73	100.00%	38,328.76	7,846.97
		<u>\$11,614,099.19</u>		<u>\$4,240,112.70</u>	<u>\$1,179,996.13</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: 02/20/2024

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%	0.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.69)	100.00%	(13.69)	0.00
31d	2022 SCHOOL LUNCH	1,899.18	100.00%	1,899.18	0.00
22a	2023 PROP A OBLIGATION	14,605.86	100.00%	14,605.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,238.43	100.00%	0.00	78,238.43
22b	2023 DISCRETIONARY PAYMENT	12.37	100.00%	12.37	0.00
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%	15,469.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,807.00	100.00%	3,807.00	0.00
		<u>\$118,225.56</u>		<u>\$39,987.13</u>	<u>\$78,238.43</u>
SUBTOTALS		\$11,732,324.75		\$4,280,099.83	\$1,258,234.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,758.14)				7,532,741.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	316,871.84	316,871.84
51a	SPECIAL EDUCATION (Categorical Amount)				516,161.48
					<u>\$8,365,774.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$852,160.67	11/20/2023	\$1,331,038.27	12/20/2023	\$1,022,538.14
01/22/2024	\$1,074,362.75	02/20/2024	\$1,258,234.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	713.21
General ED K-12	677.78
Supplemental 2023	700.95
Fall 2023	675.21
Special ED K-12 Sec 52	35.43
Supplemental 2023	36.39
Fall 2023	35.32
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	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	61,206,230	18.000	1,101,712
Comm PP TV	2,718,500	6.000	16,311
Assumed Local Revenue			1,118,023
Local Revenue Per GE			1,649.54
Local Revenue Per Membership			1,567.59

Special Ed. Costs	948,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,927.15)	2,087,672.65	45.45%	759,615.80	189,231.42
51c	SPEC ED HEADLEE OBLIGATION	271,261.69	45.45%	57,821.04	65,467.40
22b	DISCRETIONARY PAYMENT	3,646,823.81	45.45%	1,326,600.53	330,880.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	101,407.36	45.45%	36,093.57	9,996.08
31A	AT RISK	527,400.74	45.45%	191,762.91	47,940.73
61d	CTE PER PUPIL INCENTIVE	8,060.38	45.45%	2,930.75	732.69
22I	DISTRICT TRANSPORTATION COSTS	102,511.01	45.45%	37,273.00	9,318.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	32,748.55	45.45%	11,907.37	2,976.85
67f	FAFSA COMPLETION CHALLENGE	2,750.00	45.45%	999.90	249.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,855.76	45.45%	7,587.35	1,891.59
22d.4	ISOLATED DISTRICTS	41,475.69	45.45%	15,088.20	3,762.50
147f	MPSERS 0.5 UAAL RATE REIMB	21,148.11	45.45%	7,689.45	1,922.37
147a(1)	MPSERS COST OFFSET	48,946.30	45.45%	17,796.87	4,449.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	84,029.52	100.00%	47,070.58	36,958.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,668.53	100.00%	5,546.76	3,121.77
147c(1)	MPSERS UAAL RATE STABILIZATION	812,349.21	45.45%	295,370.17	73,842.55
31d	SCHOOL LUNCH	14,625.72	45.45%	5,317.91	1,329.48
30d	UNIVERSAL SCHOOL BREAKFAST	10,405.80	100.00%	7,520.00	2,885.80
30d	UNIVERSAL SCHOOL LUNCH	18,733.87	100.00%	13,787.98	4,945.89
61a.1	VOCATIONAL EDUCATION	3,084.17	45.45%	1,121.40	280.36
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$7,876,693.87		\$2,853,168.39	\$793,251.47

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: 02/20/2024

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%	2,925.62	0.00
22b	2022 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
31d	2022 SCHOOL LUNCH	903.64	100.00%	903.64	0.00
22a	2023 PROP A OBLIGATION	3,888.83	100.00%	3,888.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	112,237.92	100.00%	0.00	112,237.92
22b	2023 DISCRETIONARY PAYMENT	(1.59)	100.00%	(1.59)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	175.39	100.00%	175.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,312.50	100.00%	0.00	5,312.50
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%	2,011.38	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,876.74	100.00%	8,876.74	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	4,488.50	100.00%	4,488.50	0.00
		<u>\$144,308.07</u>		<u>\$26,757.65</u>	<u>\$117,550.42</u>
SUBTOTALS		\$8,021,001.94		\$2,879,926.04	\$910,801.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,958.46)				5,394,085.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	340,411.44	340,411.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>271,261.69</u>
					\$6,005,758.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$623,168.29	11/20/2023	\$0.00	12/20/2023	\$665,260.47
01/22/2024	\$726,974.59	02/20/2024	\$910,801.89		

SUPPLEMENTAL PAYMENTS

11/27/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$864,522.69
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,550.35
General ED K-12	3,391.23
Supplemental 2023	3,488.14
Fall 2023	3,380.46
Special ED K-12 Sec 52	159.12
Supplemental 2023	156.27
Fall 2023	159.44
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	5,902.03

	<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			3,764.47
Local Revenue Per Membership			3,595.75

Special Ed. Costs	5,165,311.00
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: \$2,306.28)	8,188,101.20	45.45%	2,960,345.09	761,146.91
51c SPEC ED HEADLEE OBLIGATION	1,477,991.76	45.45%	466,727.12	205,020.13
22b DISCRETIONARY PAYMENT	13,157,478.00	45.45%	4,773,488.93	1,206,584.82
29(7) ENROLLMENT STABILIZATION PAYMENTS	494,139.77	45.45%	188,432.61	36,153.92
31A AT RISK	1,600,486.64	45.45%	581,936.94	145,484.24
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	17,586.28	45.45%	6,394.37	1,598.59
22I DISTRICT TRANSPORTATION COSTS	462,224.34	45.45%	168,064.77	42,016.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,559.00	45.45%	19,837.65	4,959.42
27I EDUCATOR COMPENSATION PROGRAM	162,586.18	45.45%	59,116.34	14,779.08
67f FAFSA COMPLETION CHALLENGE	15,200.00	45.45%	5,526.72	1,381.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,819.69	45.45%	37,668.81	9,517.24
147f MPSERS 0.5 UAAL RATE REIMB	122,201.73	45.45%	44,432.55	11,108.14
147a(1) MPSERS COST OFFSET	282,830.05	45.45%	102,837.01	25,709.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	572,965.05	100.00%	266,703.28	306,261.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,316.42	100.00%	19,080.94	33,235.48
147c(1) MPSERS UAAL RATE STABILIZATION	4,694,058.05	45.45%	1,706,759.51	426,689.87
31d SCHOOL LUNCH	59,566.82	45.45%	21,658.50	5,414.62
30d UNIVERSAL SCHOOL BREAKFAST	63,285.05	100.00%	51,378.55	11,906.50
30d UNIVERSAL SCHOOL LUNCH	212,940.72	100.00%	181,040.34	31,900.38
61a.1 VOCATIONAL EDUCATION	15,536.61	45.45%	5,649.11	1,412.28
	<u>\$31,809,873.36</u>		<u>\$11,667,079.14</u>	<u>\$3,282,280.51</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: 02/20/2024

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%	12,600.74	0.00
22b	2022 DISCRETIONARY PAYMENT	20.06	100.00%	20.06	0.00
31d	2022 SCHOOL LUNCH	3,680.31	100.00%	3,680.31	0.00
22a	2023 PROP A OBLIGATION	(1,450,273.21)	100.00%	(1,450,273.21)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	194,363.82	100.00%	0.00	194,363.82
22b	2023 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(3,821.40)	100.00%	(3,821.40)	0.00
104i	2023 BENCHMARK ASSESSMENTS	28,450.00	100.00%	0.00	28,450.00
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%	5,984.31	0.00
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>(\$1,131,581.97)</u>		<u>(\$1,354,395.79)</u>	<u>\$222,813.82</u>
SUBTOTALS		\$30,678,291.39		\$10,312,683.35	\$3,505,094.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,843.53)				19,816,754.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,528,824.96	1,528,824.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,477,991.76</u>
					<u>\$22,823,570.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$941,706.89	11/20/2023	\$3,667,120.80	12/20/2023	\$2,804,558.54
01/22/2024	\$2,899,297.12	02/20/2024	\$3,505,094.33		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,702.27
General ED K-12	2,641.86
Supplemental 2023	2,569.40
Fall 2023	2,649.91
Special ED K-12 Sec 52	60.41
Supplemental 2023	56.88
Fall 2023	60.80
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	4,915.50

	<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			1,563.49
Local Revenue Per Membership			1,528.54

Special Ed. Costs	2,046,478.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,386.96)	9,152,480.40	45.45%	3,325,718.37	834,083.97
51c	SPEC ED HEADLEE OBLIGATION	585,575.12	45.45%	179,457.48	86,686.41
22b	DISCRETIONARY PAYMENT	12,680,408.07	45.45%	4,608,568.15	1,154,677.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,179,633.23	45.45%	428,914.64	107,228.66
61d	CTE PER PUPIL INCENTIVE	5,608.45	45.45%	2,039.23	509.81
22I	DISTRICT TRANSPORTATION COSTS	247,922.85	45.45%	90,144.75	22,536.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,059.00	45.45%	16,019.85	4,004.97
27I	EDUCATOR COMPENSATION PROGRAM	123,968.46	45.45%	45,074.93	11,268.74
67f	FAFSA COMPLETION CHALLENGE	8,200.00	45.45%	2,981.52	745.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,020.05	45.45%	28,721.65	7,192.96
147f	MPSERS 0.5 UAAL RATE REIMB	70,175.99	45.45%	25,515.99	6,379.00
147a(1)	MPSERS COST OFFSET	162,418.97	45.45%	59,055.54	14,763.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	270,527.88	100.00%	145,066.05	125,461.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,127.94	100.00%	16,118.70	14,009.24
147c(1)	MPSERS UAAL RATE STABILIZATION	2,695,626.16	45.45%	980,129.67	245,032.42
31d	SCHOOL LUNCH	46,369.26	45.45%	16,859.86	4,214.97
30d	UNIVERSAL SCHOOL BREAKFAST	28,870.25	100.00%	20,346.55	8,523.70
30d	UNIVERSAL SCHOOL LUNCH	128,381.43	100.00%	90,779.62	37,601.81
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$27,539,373.51		\$10,081,512.55	\$2,684,921.26

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: 02/20/2024

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%	2,680.99	0.00
22b	2022 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
31d	2022 SCHOOL LUNCH	2,864.90	100.00%	2,864.90	0.00
22a	2023 PROP A OBLIGATION	819.97	100.00%	819.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	92,017.69	100.00%	0.00	92,017.69
22b	2023 DISCRETIONARY PAYMENT	9.94	100.00%	9.94	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(201.89)	100.00%	(201.89)	0.00
104i	2023 BENCHMARK ASSESSMENTS	23,862.50	100.00%	0.00	23,862.50
31d	2023 SCHOOL LUNCH	2,855.72	100.00%	2,855.72	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	44,985.60	100.00%	44,985.60	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,856.30	100.00%	5,856.30	0.00
		<u>\$174,384.05</u>		<u>\$58,503.86</u>	<u>\$115,880.19</u>
SUBTOTALS		\$27,713,757.56		\$10,140,016.41	\$2,800,801.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,044.51)				21,252,469.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	580,419.28	580,419.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>585,575.12</u>
					\$22,418,463.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,098,924.02	11/20/2023	\$0.00	12/20/2023	\$2,607,313.48
01/22/2024	\$2,589,401.08	02/20/2024	\$2,800,801.45		

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,844,377.83
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	737.34
General ED K-12	707.39
Supplemental 2023	702.37
Fall 2023	707.95
Special ED K-12 Sec 52	29.95
Supplemental 2023	31.72
Fall 2023	29.75
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	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,223,205	18.000	1,444,018
Comm PP TV	1,133,700	6.000	6,802
Assumed Local Revenue			<u>1,450,820</u>
Local Revenue Per GE			2,050.95
Local Revenue Per Membership			1,967.64

Special Ed. Costs	687,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,090.93)	2,279,066.33	45.45%	828,668.52	207,167.13
51c	SPEC ED HEADLEE OBLIGATION	196,640.33	45.45%	74,855.37	14,517.66
22b	DISCRETIONARY PAYMENT	3,354,474.87	45.45%	1,219,687.06	304,921.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	4,606.08	45.45%	1,659.32	434.14
31A	AT RISK	346,533.26	45.45%	125,999.49	31,499.88
61d	CTE PER PUPIL INCENTIVE	2,423.75	45.45%	881.28	220.31
22I	DISTRICT TRANSPORTATION COSTS	109,595.07	45.45%	39,848.77	9,962.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27I	EDUCATOR COMPENSATION PROGRAM	33,840.87	45.45%	12,304.54	3,076.14
67f	FAFSA COMPLETION CHALLENGE	2,700.00	45.45%	981.72	245.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,561.37	45.45%	7,840.43	1,959.21
147f	MPSERS 0.5 UAAL RATE REIMB	23,748.21	45.45%	8,634.85	2,158.71
147a(1)	MPSERS COST OFFSET	54,964.09	45.45%	19,984.94	4,996.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	95,798.47	100.00%	54,165.55	41,632.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,396.21	100.00%	5,034.90	4,361.31
147c(1)	MPSERS UAAL RATE STABILIZATION	912,224.98	45.45%	331,685.00	82,921.25
31d	SCHOOL LUNCH	16,775.58	45.45%	6,099.60	1,524.90
30d	UNIVERSAL SCHOOL BREAKFAST	10,114.75	100.00%	7,107.20	3,007.55
30d	UNIVERSAL SCHOOL LUNCH	51,068.15	100.00%	36,517.50	14,550.65
		<u>\$7,535,620.37</u>		<u>\$2,785,624.04</u>	<u>\$730,074.39</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	562.57	100.00%	562.57	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.78)	100.00%	(1.78)	0.00
22a	2022 PROP A OBLIGATION	575.91	100.00%	575.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
31d	2022 SCHOOL LUNCH	1,036.47	100.00%	1,036.47	0.00
22a	2023 PROP A OBLIGATION	(531.79)	100.00%	(531.79)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,232.53)	100.00%	0.00	(9,232.53)
22b	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
61d	2023 CTE PER PUPIL INCENTIVE	85.28	100.00%	85.28	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,337.50	100.00%	0.00	6,337.50
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>\$20,755.74</u>		<u>\$23,650.77</u>	<u>(\$2,895.03)</u>
SUBTOTALS		\$7,556,376.11		\$2,809,274.81	\$727,179.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,557.05)				5,345,781.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	287,759.60	287,759.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>196,640.33</u>
					<u>\$5,830,181.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$589,815.34	11/20/2023	\$825,548.55	12/20/2023	\$692,285.62
01/22/2024	\$701,625.30	02/20/2024	\$727,179.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74130 ISD: 74
 Yale Public Schools

State Aid Membership	1,740.34
General ED K-12	1,685.07
Supplemental 2023	1,685.18
Fall 2023	1,685.06
Special ED K-12 Sec 52	55.27
Supplemental 2023	63.52
Fall 2023	54.35
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	4,787.76

	<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			2,950,030
Local Revenue Per GE			1,750.69
Local Revenue Per Membership			1,695.09

Special Ed. Costs	2,379,122.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,092.67)	5,382,297.31	45.45%	1,951,884.25	494,369.88
51c	SPEC ED HEADLEE OBLIGATION	680,757.21	45.45%	243,135.03	66,269.12
22b	DISCRETIONARY PAYMENT	8,388,854.21	45.45%	3,045,039.83	767,694.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,434.33	45.45%	20,270.28	379.62
31A	AT RISK	994,132.67	45.45%	361,466.64	90,366.66
61d	CTE PER PUPIL INCENTIVE	6,031.19	45.45%	2,192.94	548.24
22I	DISTRICT TRANSPORTATION COSTS	284,349.23	45.45%	103,389.38	25,847.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,059.00	45.45%	10,929.45	2,732.37
27I	EDUCATOR COMPENSATION PROGRAM	79,739.52	45.45%	28,993.29	7,248.32
67f	FAFSA COMPLETION CHALLENGE	6,600.00	45.45%	2,399.76	599.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,891.20	45.45%	18,474.46	4,655.59
147f	MPSERS 0.5 UAAL RATE REIMB	55,037.33	45.45%	20,011.57	5,002.90
147a(1)	MPSERS COST OFFSET	127,381.27	45.45%	46,315.83	11,578.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	234,359.90	100.00%	108,704.21	125,655.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,835.93	100.00%	10,811.29	13,024.64
147c(1)	MPSERS UAAL RATE STABILIZATION	2,114,114.34	45.45%	768,691.97	192,173.00
31d	SCHOOL LUNCH	32,836.17	45.45%	11,939.23	2,984.81
30d	UNIVERSAL SCHOOL BREAKFAST	49,234.85	100.00%	29,013.10	20,221.75
30d	UNIVERSAL SCHOOL LUNCH	101,226.46	100.00%	60,234.38	40,992.08
61a.1	VOCATIONAL EDUCATION	5,378.58	45.45%	1,955.65	488.91
		\$18,692,550.70		\$6,845,852.54	\$1,872,834.24

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	812.99	100.00%	812.99	0.00
22b	2022 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
31d	2022 SCHOOL LUNCH	2,028.77	100.00%	2,028.77	0.00
22a	2023 PROP A OBLIGATION	5,959.08	100.00%	5,959.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,069.01	100.00%	0.00	12,069.01
22b	2023 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	95.74	100.00%	95.74	0.00
104i	2023 BENCHMARK ASSESSMENTS	14,987.50	100.00%	0.00	14,987.50
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>\$82,652.32</u>		<u>\$55,595.81</u>	<u>\$27,056.51</u>
SUBTOTALS		\$18,775,203.02		\$6,901,448.35	\$1,899,890.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,857.31)				13,240,117.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	531,034.16	531,034.16
51a	SPECIAL EDUCATION (Categorical Amount)				680,757.21
					<u>\$14,451,908.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,468,851.67	11/20/2023	\$2,017,088.98	12/20/2023	\$1,735,288.20
01/22/2024	\$1,680,219.50	02/20/2024	\$1,899,890.75		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	170.42
General ED K-12	169.03
Supplemental 2023	177.62
Fall 2023	168.07
Special ED K-12 Sec 52	1.39
Supplemental 2023	1.38
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	70,437.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,154.70	45.45%	7,342.92	1,817.39
22b	DISCRETIONARY PAYMENT	821,005.17	45.45%	305,664.24	67,482.61
22b	PSA PROTECTED	816,390.19	45.45%	303,946.06	67,103.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	27,673.30	45.45%	4,553.18	8,024.33
31A	AT RISK	259,543.04	45.45%	94,369.85	23,592.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	45.45%	1,796.55	449.13
27I	EDUCATOR COMPENSATION PROGRAM	8,008.83	45.45%	2,912.01	728.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,983.44	45.45%	1,855.53	409.44
31d	SCHOOL LUNCH	2,610.85	45.45%	949.31	237.32
		\$1,965,310.52		\$723,389.65	\$169,843.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	161.31	100.00%	161.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(40.35)	100.00%	0.00	(40.35)
104i	2023 BENCHMARK ASSESSMENTS	2,175.00	100.00%	0.00	2,175.00
31d	2023 SCHOOL LUNCH	160.79	100.00%	160.79	0.00
		<u>\$2,456.75</u>		<u>\$322.10</u>	<u>\$2,134.65</u>
SUBTOTALS		\$1,967,767.27		\$723,711.75	\$171,978.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,624,040.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,355.12	13,355.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,154.70</u>
					\$1,657,550.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,885.59	11/20/2023	\$183,724.61	12/20/2023	\$173,054.52
01/22/2024	\$183,047.03	02/20/2024	\$171,978.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	816.29
General ED K-12	808.14
Supplemental 2023	844.78
Fall 2023	804.07
Special ED K-12 Sec 52	8.15
Supplemental 2023	4.55
Fall 2023	8.55
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	192,827.00
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	55,175.13	45.45%	35,654.02	(10,576.92)
22b	DISCRETIONARY PAYMENT	3,932,509.73	45.45%	1,445,835.65	341,490.02
22b	PSA PROTECTED	3,910,404.59	45.45%	1,437,708.43	339,570.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	95,548.43	45.45%	22,314.56	21,112.20
31A	AT RISK	882,336.21	45.45%	320,817.45	80,204.36
61d	CTE PER PUPIL INCENTIVE	789.13	45.45%	286.93	71.73
22I	DISTRICT TRANSPORTATION COSTS	78,714.99	45.45%	28,620.77	7,155.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	45.45%	4,865.70	1,216.42
27I	EDUCATOR COMPENSATION PROGRAM	37,882.92	45.45%	13,774.23	3,443.56
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,870.03	45.45%	8,776.91	2,072.02
20f	HOLD HARMLESS GUARANTEE	10,987.26	45.45%	4,039.60	954.11
31d	SCHOOL LUNCH	8,854.40	45.45%	3,219.46	804.86
		\$9,053,054.82		\$3,326,859.07	\$787,754.35

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	547.06	100.00%	547.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(42,883.22)	100.00%	0.00	(42,883.22)
61d	2023 CTE PER PUPIL INCENTIVE	94.60	100.00%	94.60	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,450.00	100.00%	0.00	7,450.00
31d	2023 SCHOOL LUNCH	545.31	100.00%	545.31	0.00
		<u>(\$34,246.25)</u>		<u>\$1,186.97</u>	<u>(\$35,433.22)</u>
SUBTOTALS		\$9,018,808.57		\$3,328,046.04	\$752,321.13

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	150,464.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,764,609.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,305.20	78,305.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,175.13</u>
					<u>\$7,898,089.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$834,653.44	11/20/2023	\$848,795.66	12/20/2023	\$791,514.74
01/22/2024	\$853,082.20	02/20/2024	\$752,321.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	48.46
General ED K-12	46.13
Supplemental 2023	39.15
Fall 2023	46.91
Special ED K-12 Sec 52	2.33
Supplemental 2023	0.85
Fall 2023	2.49
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,640.80	45.45%	6,862.88	2,063.86
22b DISCRETIONARY PAYMENT	233,457.99	45.45%	85,007.94	21,098.72
22b PSA PROTECTED	232,145.69	45.45%	84,530.10	20,980.12
31A AT RISK	60,461.73	45.45%	21,983.89	5,495.97
61d CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I EDUCATOR COMPENSATION PROGRAM	2,227.33	45.45%	809.86	202.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,417.07	45.45%	516.04	128.02
25f STRICT DISCIPLINE ACADEMIES	123,330.17	45.45%	44,842.85	11,210.71
	\$672,737.15		\$244,574.06	\$61,184.98

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	765.99	100.00%	0.00	765.99
25f	2023 STRICT DISCIPLINE ACADEMIES	24,103.19	100.00%	24,103.19	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.99	100.00%	27.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	100.00	100.00%	0.00	100.00
		\$24,997.17		\$24,131.18	\$865.99
SUBTOTALS		\$697,734.32		\$268,705.24	\$62,050.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				443,217.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,386.64	22,386.64
51a	SPECIAL EDUCATION (Categorical Amount)				19,640.80
					\$485,244.48

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$43,629.32	11/20/2023	\$56,671.42	12/20/2023	\$107,888.81
01/22/2024	\$60,515.69	02/20/2024	\$62,050.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	142.04
General ED K-12	142.04
Supplemental 2023	131.09
Fall 2023	143.26
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	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	27,199.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,782.67	45.45%	5,665.28	(2,128.06)
22b	DISCRETIONARY PAYMENT	666,522.70	45.45%	242,347.65	60,586.92
22b	PSA PROTECTED	698,197.62	45.45%	253,864.65	63,466.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	125,862.91	45.45%	45,763.75	11,440.94
61d	CTE PER PUPIL INCENTIVE	338.20	45.45%	122.97	30.74
27I	EDUCATOR COMPENSATION PROGRAM	6,519.05	45.45%	2,370.33	592.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,153.55	45.45%	1,510.37	377.42
147f	MPSERS 0.5 UAAL RATE REIMB	3,216.61	45.45%	1,169.56	292.39
147a(1)	MPSERS COST OFFSET	7,444.68	45.45%	2,706.89	676.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,559.36	100.00%	7,913.67	5,645.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,862.51	100.00%	1,203.20	659.31
147c(1)	MPSERS UAAL RATE STABILIZATION	123,557.48	45.45%	44,925.50	11,231.37
		\$1,659,017.34		\$609,563.82	\$152,872.19

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,798.40)	100.00%	0.00	(7,798.40)
61d	2023 CTE PER PUPIL INCENTIVE	(171.82)	100.00%	(171.82)	0.00
		<u>(\$7,970.22)</u>		<u>(\$171.82)</u>	<u>(\$7,798.40)</u>
SUBTOTALS		\$1,651,047.12		\$609,392.00	\$145,073.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,364,720.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,782.67</u>
					\$1,372,502.99

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$129,141.09	11/20/2023	\$162,974.22	12/20/2023	\$165,387.32
01/22/2024	\$151,889.37	02/20/2024	\$145,073.79		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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	45.45%	434,183.36	108,545.83
22b	PSA PROTECTED	1,187,411.32	45.45%	431,742.76	107,935.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	160,696.76	45.45%	57,890.43	15,146.25
31A	AT RISK	71,408.06	45.45%	25,963.97	6,490.99
61d	CTE PER PUPIL INCENTIVE	789.13	45.45%	286.93	71.73
27I	EDUCATOR COMPENSATION PROGRAM	11,376.21	45.45%	4,136.39	1,034.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,248.24	45.45%	2,635.70	658.63
147f	MPSERS 0.5 UAAL RATE REIMB	1,793.49	45.45%	652.11	163.03
147a(1)	MPSERS COST OFFSET	4,150.94	45.45%	1,509.28	377.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,775.21	100.00%	4,725.11	4,050.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	584.95	100.00%	452.00	132.95
147c(1)	MPSERS UAAL RATE STABILIZATION	68,892.12	45.45%	25,049.17	6,262.30
		\$2,717,250.07		\$989,227.21	\$250,868.91

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: 02/20/2024

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		\$2,716,902.57		\$988,879.71	\$250,868.91

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	12/20/2023	\$235,705.13
01/22/2024	\$249,314.93	02/20/2024	\$250,868.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75000	ISD: 75	LEA Membership	9,795.23
St. Joseph County	ISD	ISD Membership	91.87
Homestead Tax Value	1,691,087,875.00	Supplemental 2023	103.64
Non-Homestead Tax Value	1,109,743,898.00	Fall	90.56
Com Pers Prop Tax Value	33,131,068.00		
Ind Pers Prop Tax Value	16,881,696.00	Mills	
		Special Ed.	2.7308
		Voc. Ed.	0.9932
		Operating	0.2267
		Special Ed. Costs	9,619,809.00
		Special Ed. Transp. Costs	1,451,517.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	882,783.04	45.45%	320,979.91	80,244.98
	91.88 Total FTEs				
51a	SPECIAL EDUCATION	3,774,700.38	45.45%	1,288,485.68	427,115.64
32p(6)	ACCESS TO LITERACY MATERIALS	55,709.00	45.45%	20,255.79	5,063.95
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,740.75	45.45%	134,801.34	33,700.33
32p	EARLY CHILDHOOD BLOCK GRANTS	250,579.00	45.45%	91,110.52	22,777.64
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
32d(1)	GREAT START READINESS	4,102,782.00	45.45%	1,489,675.02	375,039.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,686.47	45.45%	976.89	244.11
81	INTERMEDIATE DISTRICTS	676,423.23	45.45%	245,947.49	61,486.87
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	219,131.29	45.45%	79,683.43	19,911.74
147f	MPSERS 0.5 UAAL RATE REIMB	56,027.07	45.45%	20,371.44	5,092.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,084.50	45.45%	45,844.32	11,461.09
147a(2)	MPSERS NORMAL COST OFFSET	198,092.08	100.00%	86,753.03	111,339.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,380.19	100.00%	27,304.50	30,075.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,152,132.44	45.45%	782,515.36	195,628.83
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,172.55	45.45%	2,317.92	487.50
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	307,262.89	45.45%	111,720.79	27,930.19
		<u>\$15,019,722.59</u>		<u>\$5,363,863.73</u>	<u>\$1,601,960.31</u>

STATE OF MICHIGAN
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 Payment Dated: 02/20/2024

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
51a	2023 SPECIAL EDUCATION	231,010.39	100.00%	0.00	231,010.39
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%	75,000.00	0.00
		<u>\$281,609.36</u>		<u>\$50,598.97</u>	<u>\$231,010.39</u>
SUBTOTALS		\$15,301,331.95		\$5,414,462.70	\$1,832,970.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$870,566.16	11/20/2023	\$1,487,961.26	12/20/2023	\$1,469,869.41
01/22/2024	\$1,586,065.87	02/20/2024	\$1,832,970.70		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75010 ISD: 75
 Sturgis Public Schools

State Aid Membership	2,881.75
General ED K-12	2,793.30
Supplemental 2023	2,875.95
Fall 2023	2,784.12
Special ED K-12 Sec 52	88.45
Supplemental 2023	82.48
Fall 2023	89.11
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	4,553.61

	<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			3,317,655
Local Revenue Per GE			1,187.72
Local Revenue Per Membership			1,151.26

Special Ed. Costs	2,016,618.00
Special Ed. Transp. Costs	94,404.00

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: \$3,402.35)	9,804,722.11	45.45%	3,564,996.96	891,249.24
51c SPEC ED HEADLEE OBLIGATION	643,507.03	45.45%	209,433.58	83,040.37
22b DISCRETIONARY PAYMENT	14,565,473.61	45.45%	5,296,006.20	1,324,001.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	344,866.08	45.45%	124,236.76	32,504.87
31A AT RISK	2,381,295.82	45.45%	865,839.16	216,459.79
41 BILINGUAL EDUCATION	170,344.00	45.45%	0.00	77,421.35
61d CTE PER PUPIL INCENTIVE	9,103.16	45.45%	3,309.91	827.48
22I DISTRICT TRANSPORTATION COSTS	254,046.53	45.45%	92,371.32	23,092.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,353.00	45.45%	17,217.55	4,304.39
27I EDUCATOR COMPENSATION PROGRAM	132,260.47	45.45%	48,089.91	12,022.47
67f FAFSA COMPLETION CHALLENGE	12,300.00	45.45%	4,472.28	1,118.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,268.42	45.45%	30,642.79	7,657.21
147f MPSERS 0.5 UAAL RATE REIMB	82,537.10	45.45%	30,010.49	7,502.62
147a(1) MPSERS COST OFFSET	191,028.18	45.45%	69,457.85	17,364.46
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	304,027.79	100.00%	142,743.87	161,283.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,129.10	100.00%	20,768.80	25,360.30
147c(1) MPSERS UAAL RATE STABILIZATION	3,170,445.88	45.45%	1,152,774.12	288,193.53
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	68,101.38	45.45%	24,761.66	6,190.42
30d UNIVERSAL SCHOOL BREAKFAST	22,858.95	100.00%	16,658.20	6,200.75
30d UNIVERSAL SCHOOL LUNCH	49,166.56	100.00%	36,990.04	12,176.52
	<u>\$32,383,835.17</u>		<u>\$11,750,781.45</u>	<u>\$3,197,972.15</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	4,207.61	100.00%	4,207.61	0.00
22a	2023 PROP A OBLIGATION	(20,202.56)	100.00%	(20,202.56)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,507.08	100.00%	0.00	67,507.08
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
104i	2023 BENCHMARK ASSESSMENTS	23,462.50	100.00%	0.00	23,462.50
31d	2023 SCHOOL LUNCH	4,194.12	100.00%	4,194.12	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	24,340.42	100.00%	24,340.42	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,266.50	100.00%	10,266.50	0.00
		<u>\$83,532.54</u>		<u>(\$7,437.04)</u>	<u>\$90,969.58</u>
SUBTOTALS		\$32,467,367.71		\$11,743,344.41	\$3,288,941.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,420.28)				23,520,368.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	849,827.60	849,827.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>643,507.03</u>
					\$25,013,702.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,533,904.64	11/20/2023	\$3,456,500.88	12/20/2023	\$2,810,303.25
01/22/2024	\$2,942,635.64	02/20/2024	\$3,288,941.73		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	429.63
General ED K-12 (23a: 38.83)	424.94
Supplemental 2023	393.75
Fall 2023	385.26
Special ED K-12 Sec 52	4.69
Supplemental 2023	2.61
Fall 2023	4.92
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	4,654.10

	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			716.95
Local Revenue Per Membership			709.13

Special Ed. Costs	121,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,944.97)	1,694,877.46	45.45%	616,257.44	154,064.37
51c	SPEC ED HEADLEE OBLIGATION	34,787.23	45.45%	3,071.57	12,739.23
22b	DISCRETIONARY PAYMENT	2,128,346.85	45.45%	773,866.91	193,466.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	121,600.39	45.45%	43,806.10	11,461.28
31A	AT RISK	400,663.04	45.45%	145,681.08	36,420.27
61d	CTE PER PUPIL INCENTIVE	620.03	45.45%	225.44	56.36
22I	DISTRICT TRANSPORTATION COSTS	34,565.07	45.45%	12,567.86	3,141.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I	EDUCATOR COMPENSATION PROGRAM	19,718.25	45.45%	7,169.56	1,792.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,563.28	45.45%	4,568.43	1,141.58
147f	MPSERS 0.5 UAAL RATE REIMB	7,706.75	45.45%	2,802.17	700.55
147a(1)	MPSERS COST OFFSET	17,836.91	45.45%	6,485.50	1,621.38
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	28,470.84	100.00%	13,010.49	15,460.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,374.64	100.00%	1,349.45	2,025.19
147c(1)	MPSERS UAAL RATE STABILIZATION	296,034.65	45.45%	107,638.20	26,909.55
31d	SCHOOL LUNCH	4,781.93	45.45%	1,738.71	434.68
30d	UNIVERSAL SCHOOL BREAKFAST	190.35	100.00%	141.00	49.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,810,666.67		\$1,742,026.65	\$461,896.90

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	295.45	100.00%	295.45	0.00
22a	2023 PROP A OBLIGATION	(1,956.93)	100.00%	(1,956.93)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,339.58	100.00%	0.00	26,339.58
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
104i	2023 BENCHMARK ASSESSMENTS	3,300.00	100.00%	0.00	3,300.00
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	89.30	100.00%	89.30	0.00
		\$24,690.74		(\$4,948.84)	\$29,639.58
SUBTOTALS		\$4,835,357.41		\$1,737,077.81	\$491,536.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,891.05)				3,778,162.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	45,061.52	45,061.52
51a	SPECIAL EDUCATION (Categorical Amount)				34,787.23
					\$3,858,011.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$383,477.72	11/20/2023	\$468,774.77	12/20/2023	\$424,018.59
01/22/2024	\$460,806.73	02/20/2024	\$491,536.48		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75030 ISD: 75
 Centreville Public Schools

State Aid Membership	887.69
General ED K-12	881.35
Supplemental 2023	845.86
Fall 2023	885.29
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	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			1,059,842
Local Revenue Per GE			1,202.52
Local Revenue Per Membership			1,193.93

Special Ed. Costs	591,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.15)	3,544,679.32	45.45%	1,288,845.40	322,211.35
51c	SPEC ED HEADLEE OBLIGATION	169,134.45	45.45%	47,436.50	29,435.11
22b	DISCRETIONARY PAYMENT	3,924,405.20	45.45%	1,426,913.73	356,728.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	556,878.58	45.45%	202,481.05	50,620.26
41	BILINGUAL EDUCATION	6,383.00	45.45%	0.00	2,901.07
61d	CTE PER PUPIL INCENTIVE	3,156.51	45.45%	1,147.71	286.92
22l	DISTRICT TRANSPORTATION COSTS	79,389.54	45.45%	28,866.04	7,216.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,412.00	45.45%	5,240.20	1,310.05
27l	EDUCATOR COMPENSATION PROGRAM	40,741.32	45.45%	14,813.54	3,703.39
67f	FAFSA COMPLETION CHALLENGE	3,000.00	45.45%	1,090.80	272.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,957.92	45.45%	9,439.16	2,358.71
147f	MPSERS 0.5 UAAL RATE REIMB	26,123.21	45.45%	9,498.40	2,374.60
147a(1)	MPSERS COST OFFSET	60,460.92	45.45%	21,983.59	5,495.90
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	97,649.06	100.00%	47,932.73	49,716.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,414.71	100.00%	6,975.87	7,438.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,454.47	45.45%	364,856.05	91,214.01
31d	SCHOOL LUNCH	18,284.82	45.45%	6,648.36	1,662.09
30d	UNIVERSAL SCHOOL BREAKFAST	16,687.35	100.00%	10,412.85	6,274.50
30d	UNIVERSAL SCHOOL LUNCH	39,273.76	100.00%	24,410.88	14,862.88
		\$9,644,486.14		\$3,518,992.86	\$956,083.65

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,129.72	100.00%	1,129.72	0.00
22a	2023 PROP A OBLIGATION	(7,292.74)	100.00%	(7,292.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,671.02	100.00%	0.00	38,671.02
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
104i	2023 BENCHMARK ASSESSMENTS	7,900.00	100.00%	0.00	7,900.00
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	13,244.94	100.00%	13,244.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,394.35	100.00%	6,394.35	0.00
		<u>\$48,090.69</u>		<u>\$1,519.67</u>	<u>\$46,571.02</u>
SUBTOTALS		\$9,692,576.83		\$3,520,512.53	\$1,002,654.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,405.48)				7,408,169.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	60,914.72	60,914.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>169,134.45</u>
					\$7,638,218.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$726,040.41	11/20/2023	\$984,147.17	12/20/2023	\$937,522.69
01/22/2024	\$872,802.26	02/20/2024	\$1,002,654.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	549.30
General ED K-12	536.56
Supplemental 2023	520.18
Fall 2023	538.38
Special ED K-12 Sec 52	12.74
Supplemental 2023	13.82
Fall 2023	12.62
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	4,428.18

	<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			2,662.54
Local Revenue Per Membership			2,600.79

Special Ed. Costs	504,951.00
Special Ed. Transp. Costs	15,330.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,827.39)	1,003,785.33	45.45%	364,976.35	91,244.08
51c	SPEC ED HEADLEE OBLIGATION	155,280.52	45.45%	51,151.62	19,423.38
22b	DISCRETIONARY PAYMENT	2,845,276.61	45.45%	1,034,542.58	258,635.64
31A	AT RISK	318,818.75	45.45%	115,922.50	28,980.62
41	BILINGUAL EDUCATION	4,651.00	45.45%	0.00	2,113.88
61d	CTE PER PUPIL INCENTIVE	1,155.51	45.45%	420.14	105.04
22I	DISTRICT TRANSPORTATION COSTS	97,953.43	45.45%	35,615.87	8,903.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I	EDUCATOR COMPENSATION PROGRAM	25,210.61	45.45%	9,166.58	2,291.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,062.69	45.45%	5,840.92	1,459.57
22d.4	ISOLATED DISTRICTS	31,943.74	45.45%	11,615.25	2,903.18
147f	MPSERS 0.5 UAAL RATE REIMB	13,667.11	45.45%	4,969.36	1,242.34
147a(1)	MPSERS COST OFFSET	31,631.88	45.45%	11,501.35	2,875.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	45,622.45	100.00%	23,649.53	21,972.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,541.65	100.00%	7,954.49	5,587.16
147c(1)	MPSERS UAAL RATE STABILIZATION	524,986.15	45.45%	190,884.96	47,721.25
31d	SCHOOL LUNCH	11,765.57	45.45%	4,277.96	1,069.49
30d	UNIVERSAL SCHOOL BREAKFAST	6,610.55	100.00%	5,428.50	1,182.05
30d	UNIVERSAL SCHOOL LUNCH	12,226.55	100.00%	10,146.85	2,079.70
		<u>\$5,168,425.10</u>		<u>\$1,891,059.06</u>	<u>\$500,539.80</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	726.93	100.00%	726.93	0.00
22a	2023 PROP A OBLIGATION	11,565.46	100.00%	8,267.06	3,298.40
51c	2023 SPEC ED HEADLEE OBLIGATION	14,599.50	100.00%	0.00	14,599.50
22b	2023 DISCRETIONARY PAYMENT	(2.34)	100.00%	0.41	(2.75)
61d	2023 CTE PER PUPIL INCENTIVE	48.26	100.00%	48.26	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,037.50	100.00%	0.00	5,037.50
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	85,662.00	100.00%	0.00	85,662.00
		<u>\$121,734.63</u>		<u>\$13,139.98</u>	<u>\$108,594.65</u>
SUBTOTALS		\$5,290,159.73		\$1,904,199.04	\$609,134.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,945.46)			3,726,656.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	122,405.92	122,405.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>155,280.52</u>
				<u>\$4,004,342.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$391,167.22	11/20/2023	\$532,459.86	12/20/2023	\$508,470.78
01/22/2024	\$472,101.18	02/20/2024	\$609,134.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,299.54
General ED K-12	1,271.30
Supplemental 2023	1,265.89
Fall 2023	1,271.90
Special ED K-12 Sec 52	28.24
Supplemental 2023	29.49
Fall 2023	28.10
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	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,718,021	18.000	2,046,924
Comm PP TV	1,632,400	6.000	9,794
Assumed Local Revenue			<u>2,056,718</u>
Local Revenue Per GE			1,617.81
Local Revenue Per Membership			1,582.65

Special Ed. Costs	1,161,199.00
Special Ed. Transp. Costs	77,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,945.61)	3,827,938.02	45.45%	1,380,909.04	358,888.79
51c	SPEC ED HEADLEE OBLIGATION	386,857.78	45.45%	133,305.85	42,521.01
22b	DISCRETIONARY PAYMENT	6,601,320.45	45.45%	2,400,241.87	600,058.27
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,867.57	45.45%	19,765.85	5,171.46
31A	AT RISK	1,006,263.46	45.45%	365,877.39	91,469.35
41	BILINGUAL EDUCATION	29,082.00	45.45%	0.00	13,217.77
61d	CTE PER PUPIL INCENTIVE	3,184.70	45.45%	1,157.96	289.49
22l	DISTRICT TRANSPORTATION COSTS	230,921.81	45.45%	83,963.17	20,990.79
27l	EDUCATOR COMPENSATION PROGRAM	59,643.54	45.45%	21,686.39	5,421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,001.28	45.45%	13,818.52	3,453.06
147f	MPSERS 0.5 UAAL RATE REIMB	34,460.03	45.45%	12,529.67	3,132.41
147a(1)	MPSERS COST OFFSET	79,756.08	45.45%	28,999.31	7,249.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,020.41	100.00%	60,552.38	66,468.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,534.89	100.00%	10,932.26	13,602.63
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,691.29	45.45%	481,294.15	120,323.54
31d	SCHOOL LUNCH	56,800.92	45.45%	20,652.81	5,163.21
30d	UNIVERSAL SCHOOL BREAKFAST	19,568.45	100.00%	16,591.00	2,977.45
30d	UNIVERSAL SCHOOL LUNCH	30,292.17	100.00%	26,943.54	3,348.63
		<u>\$13,934,204.85</u>		<u>\$5,079,221.16</u>	<u>\$1,363,747.32</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,620.42)	100.00%	(3,445.25)	(4,175.17)
22b	2021 DISCRETIONARY PAYMENT	4.12	100.00%	(12.81)	16.93
22a	2022 PROP A OBLIGATION	(6,708.39)	100.00%	(4,043.78)	(2,664.61)
22b	2022 DISCRETIONARY PAYMENT	(14.32)	100.00%	(5.58)	(8.74)
31d	2022 SCHOOL LUNCH	3,509.42	100.00%	3,509.42	0.00
22a	2023 PROP A OBLIGATION	(1,656.18)	100.00%	(4,495.35)	2,839.17
51c	2023 SPEC ED HEADLEE OBLIGATION	20,230.04	100.00%	0.00	20,230.04
22b	2023 DISCRETIONARY PAYMENT	(3.04)	100.00%	6.44	(9.48)
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%	3,067.30	0.00
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>\$37,816.20</u>		<u>\$21,588.06</u>	<u>\$16,228.14</u>
SUBTOTALS		\$13,972,021.05		\$5,100,809.22	\$1,379,975.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.19)				10,157,928.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,329.92	271,329.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>386,857.78</u>
					\$10,816,116.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,104,909.78	11/20/2023	\$1,469,380.78	12/20/2023	\$1,257,310.85
01/22/2024	\$1,269,207.81	02/20/2024	\$1,379,975.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	457.40
General ED K-12	447.06
Supplemental 2023	442.82
Fall 2023	447.53
Special ED K-12 Sec 52	10.34
Supplemental 2023	7.18
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	4,689.39

	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			3,594.18
Local Revenue Per Membership			3,512.93

Special Ed. Costs	342,326.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,176.46)	538,112.80	45.45%	195,657.81	48,914.46
51c	SPEC ED HEADLEE OBLIGATION	97,952.48	45.45%	32,175.03	12,344.37
22b	DISCRETIONARY PAYMENT	2,249,772.29	45.45%	818,017.20	204,504.31
31A	AT RISK	316,117.27	45.45%	114,940.24	28,735.06
61d	CTE PER PUPIL INCENTIVE	2,198.29	45.45%	799.30	199.82
22l	DISTRICT TRANSPORTATION COSTS	66,807.68	45.45%	24,291.27	6,072.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27l	EDUCATOR COMPENSATION PROGRAM	20,992.78	45.45%	7,632.97	1,908.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,375.34	45.45%	4,863.71	1,215.38
22d.4	ISOLATED DISTRICTS	19,949.57	45.45%	7,253.98	1,813.10
147f	MPSERS 0.5 UAAL RATE REIMB	13,002.49	45.45%	4,727.71	1,181.92
147a(1)	MPSERS COST OFFSET	30,093.64	45.45%	10,942.05	2,735.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,762.54	100.00%	23,093.84	27,668.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,903.53	100.00%	2,492.79	4,410.74
147c(1)	MPSERS UAAL RATE STABILIZATION	499,456.37	45.45%	181,602.34	45,400.58
31d	SCHOOL LUNCH	10,198.32	45.45%	3,708.11	927.03
30d	UNIVERSAL SCHOOL BREAKFAST	8,899.45	100.00%	7,473.00	1,426.45
30d	UNIVERSAL SCHOOL LUNCH	21,847.82	100.00%	17,970.14	3,877.68
		\$3,974,060.66		\$1,460,411.39	\$394,028.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,448.96)	100.00%	(4,359.17)	(1,089.79)
22a	2017 Deferred Adjustment	(6,538.74)	0.00%	0.00	0.00
	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	(5,423.25)	100.00%	(4,338.61)	(1,084.64)
22a	2018 Deferred Adjustment	(6,507.84)	0.00%	0.00	0.00
	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	(5,829.08)	100.00%	(4,663.26)	(1,165.82)
22a	2019 Deferred Adjustment	(6,994.92)	0.00%	0.00	0.00
	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
31d	2022 SCHOOL LUNCH	630.10	100.00%	630.10	0.00
22a	2023 PROP A OBLIGATION	(3,427.22)	100.00%	(3,427.22)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,462.30	100.00%	0.00	9,462.30
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
104i	2023 BENCHMARK ASSESSMENTS	3,687.50	100.00%	0.00	3,687.50
31d	2023 SCHOOL LUNCH	628.08	100.00%	628.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	8,100.83	100.00%	8,100.83	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,158.25	100.00%	3,158.25	0.00
		<u>(\$22,725.78)</u>		<u>(\$12,493.83)</u>	<u>\$9,809.55</u>
SUBTOTALS		\$3,951,334.88		\$1,447,917.56	\$403,838.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,013.82)			2,688,538.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	99,346.72	99,346.72
51a	SPECIAL EDUCATION (Categorical Amount)			97,952.48
				<u>\$2,885,837.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$288,942.10	11/20/2023	\$418,771.29	12/20/2023	\$378,624.20
01/22/2024	\$361,579.97	02/20/2024	\$403,838.21		

STATE OF MICHIGAN
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STATE OF MICHIGAN
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	746.59
General ED K-12	730.07
Supplemental 2023	708.89
Fall 2023	732.42
Special ED K-12 Sec 52	16.52
Supplemental 2023	15.99
Fall 2023	16.58
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	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	200,982,959	18.000	3,617,693
Comm PP TV	815,700	6.000	4,894
Assumed Local Revenue			3,622,587
Local Revenue Per GE			4,961.97
Local Revenue Per Membership			4,852.18

Special Ed. Costs	649,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,729.03	45.45%	62,341.99	22,071.85
22b	DISCRETIONARY PAYMENT	3,550,651.28	45.45%	1,267,208.28	346,562.73
31A	AT RISK	451,840.83	45.45%	164,289.33	41,072.33
41	BILINGUAL EDUCATION	11,452.00	45.45%	4,163.95	1,040.98
61d	CTE PER PUPIL INCENTIVE	1,747.36	45.45%	635.34	158.84
22l	DISTRICT TRANSPORTATION COSTS	89,092.71	45.45%	32,394.11	8,098.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27l	EDUCATOR COMPENSATION PROGRAM	34,265.41	45.45%	12,458.90	3,114.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,831.86	45.45%	7,938.79	1,983.79
147f	MPSERS 0.5 UAAL RATE REIMB	19,562.45	45.45%	7,112.91	1,778.22
147a(1)	MPSERS COST OFFSET	45,276.35	45.45%	16,462.48	4,115.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	65,719.58	100.00%	30,905.17	34,814.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,717.56	100.00%	5,997.35	7,720.21
147c(1)	MPSERS UAAL RATE STABILIZATION	751,439.99	45.45%	273,223.58	68,305.90
31d	SCHOOL LUNCH	20,711.88	45.45%	7,530.84	1,882.71
30d	UNIVERSAL SCHOOL BREAKFAST	14,828.50	100.00%	10,833.50	3,995.00
30d	UNIVERSAL SCHOOL LUNCH	27,438.20	100.00%	20,392.95	7,045.25
		\$5,314,980.99		\$1,927,407.66	\$554,640.65

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,871.83)	100.00%	(1,582.33)	(5,289.50)
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	(0.05)	0.05
22a	2022 PROP A OBLIGATION	(1,873.61)	100.00%	(1,078.97)	(794.64)
22b	2022 DISCRETIONARY PAYMENT	(4,566.40)	100.00%	2.05	(4,568.45)
31d	2022 SCHOOL LUNCH	1,279.67	100.00%	1,279.67	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,271.42	100.00%	0.00	14,271.42
22b	2023 DISCRETIONARY PAYMENT	(385.01)	100.00%	5,226.14	(5,611.15)
61d	2023 CTE PER PUPIL INCENTIVE	775.14	100.00%	775.14	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,537.50	100.00%	0.00	6,537.50
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>\$32,940.35</u>		<u>\$28,395.12</u>	<u>\$4,545.23</u>
SUBTOTALS		\$5,347,921.34		\$1,955,802.78	\$559,185.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,646.03)				3,391,927.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	158,724.16	158,724.16
51a	SPECIAL EDUCATION (Categorical Amount)				185,729.03
					<u>\$3,736,380.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$388,472.98	11/20/2023	\$563,729.26	12/20/2023	\$511,882.79
01/22/2024	\$491,717.75	02/20/2024	\$559,185.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,353.13
General ED K-12	2,304.04
Supplemental 2023	2,310.29
Fall 2023	2,303.35
Special ED K-12 Sec 52	49.09
Supplemental 2023	55.83
Fall 2023	48.34
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	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	339,744,199	18.000	6,115,396
Comm PP TV	17,604,268	6.000	105,626
Assumed Local Revenue			<u>6,221,022</u>
Local Revenue Per GE			2,700.05
Local Revenue Per Membership			2,643.72

Special Ed. Costs	2,623,179.00
Special Ed. Transp. Costs	212,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,761.91)	4,146,003.28	45.45%	1,506,442.96	377,915.53
51c	SPEC ED HEADLEE OBLIGATION	900,343.14	45.45%	306,329.67	102,876.29
22b	DISCRETIONARY PAYMENT	12,241,846.56	45.45%	4,451,140.43	1,112,778.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	207,789.28	45.45%	74,855.34	19,584.89
31A	AT RISK	1,399,750.24	45.45%	508,949.19	127,237.29
61d	CTE PER PUPIL INCENTIVE	6,989.42	45.45%	2,541.35	635.34
22I	DISTRICT TRANSPORTATION COSTS	327,229.45	45.45%	118,980.63	29,745.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,265.00	45.45%	13,549.55	3,387.39
27I	EDUCATOR COMPENSATION PROGRAM	107,998.99	45.45%	39,268.43	9,817.11
67f	FAFSA COMPLETION CHALLENGE	7,050.00	45.45%	2,563.38	640.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,810.46	45.45%	25,021.76	6,252.59
147f	MPSERS 0.5 UAAL RATE REIMB	72,158.34	45.45%	26,236.77	6,559.20
147a(1)	MPSERS COST OFFSET	167,007.03	45.45%	60,723.76	15,180.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	271,537.95	100.00%	155,769.41	115,768.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,585.51	100.00%	18,715.95	13,869.56
147c(1)	MPSERS UAAL RATE STABILIZATION	2,771,773.04	45.45%	1,007,816.68	251,954.17
31d	SCHOOL LUNCH	70,586.76	45.45%	25,665.35	6,416.33
30d	UNIVERSAL SCHOOL BREAKFAST	23,967.65	100.00%	9,216.70	14,750.95
30d	UNIVERSAL SCHOOL LUNCH	58,376.61	100.00%	23,874.82	34,501.79
		<u>\$22,919,068.71</u>		<u>\$8,377,662.13</u>	<u>\$2,249,872.75</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(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	(12,815.17)	100.00%	(11,825.38)	(989.79)
22b	2021 DISCRETIONARY PAYMENT	(5.35)	100.00%	0.87	(6.22)
22a	2022 PROP A OBLIGATION	(15,365.65)	100.00%	(14,338.01)	(1,027.64)
22b	2022 DISCRETIONARY PAYMENT	(1.96)	100.00%	(21.10)	19.14
31d	2022 SCHOOL LUNCH	4,361.17	100.00%	4,361.17	0.00
22a	2023 PROP A OBLIGATION	(8,842.94)	100.00%	(8,553.80)	(289.14)
51c	2023 SPEC ED HEADLEE OBLIGATION	57,852.29	100.00%	0.00	57,852.29
22b	2023 DISCRETIONARY PAYMENT	21.93	100.00%	15.81	6.12
61d	2023 CTE PER PUPIL INCENTIVE	320.50	100.00%	320.50	0.00
104i	2023 BENCHMARK ASSESSMENTS	19,925.00	100.00%	0.00	19,925.00
31d	2023 SCHOOL LUNCH	4,347.18	100.00%	4,347.18	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	29,334.12	100.00%	29,334.12	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,377.60	100.00%	10,377.60	0.00
		<u>\$88,438.94</u>		<u>\$12,949.18</u>	<u>\$75,489.76</u>
SUBTOTALS		\$23,007,507.65		\$8,390,611.31	\$2,325,362.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,907.95)				15,916,193.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	471,656.72	471,656.72
51a	SPECIAL EDUCATION (Categorical Amount)				900,343.14
					<u>\$17,288,192.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,729,802.54	11/20/2023	\$2,574,896.58	12/20/2023	\$2,014,730.08
01/22/2024	\$2,071,182.11	02/20/2024	\$2,325,362.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 75100 ISD: 75
 Nottawa Community School

State Aid Membership	190.20
General ED K-12	189.44
Supplemental 2023	173.01
Fall 2023	191.27
Special ED K-12 Sec 52	0.76
Supplemental 2023	0.99
Fall 2023	0.73
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	4,200.00

	<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			2,936.35
Local Revenue Per Membership			2,924.61

Special Ed. Costs	74,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,275.39)	242,579.18	45.45%	88,201.79	22,050.45
51c	SPEC ED HEADLEE OBLIGATION	21,444.90	45.45%	6,520.59	3,226.12
22b	DISCRETIONARY PAYMENT	1,028,600.28	45.45%	373,999.06	93,499.77
31A	AT RISK	80,779.71	45.45%	29,371.50	7,342.88
41	BILINGUAL EDUCATION	10,302.00	45.45%	3,745.81	936.45
22I	DISTRICT TRANSPORTATION COSTS	21,556.19	45.45%	7,837.83	1,959.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,500.00	45.45%	1,272.60	318.15
27I	EDUCATOR COMPENSATION PROGRAM	8,729.40	45.45%	3,174.01	793.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,561.85	45.45%	2,022.47	505.39
22d.4	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147f	MPSERS 0.5 UAAL RATE REIMB	4,441.37	45.45%	1,614.88	403.72
147a(1)	MPSERS COST OFFSET	10,279.34	45.45%	3,737.57	934.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	13,367.80	100.00%	7,186.27	6,181.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,149.30	100.00%	2,589.46	2,559.84
147c(1)	MPSERS UAAL RATE STABILIZATION	170,603.63	45.45%	62,031.48	15,507.87
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,626,894.95		\$593,305.32	\$156,219.52

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
51c	2023 SPEC ED HEADLEE OBLIGATION	3,511.49	100.00%	0.00	3,511.49
22b	2023 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		(\$10,174.75)		(\$13,686.24)	\$3,511.49
SUBTOTALS		\$1,616,720.20		\$579,619.08	\$159,731.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.65)				1,263,877.38
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a	SPECIAL EDUCATION (Categorical Amount)				21,444.90
					\$1,292,624.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$95,238.12	11/20/2023	\$156,510.08	12/20/2023	\$179,608.14
01/22/2024	\$148,262.74	02/20/2024	\$159,731.01		

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District: 76000	ISD: 76	LEA Membership	5,494.05
Sanilac ISD		ISD Membership	81.36
		Supplemental 2023	77.04
Homestead Tax Value	1,217,322,631.00	Fall	81.84
Non-Homestead Tax Value	610,311,823.00		
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	2,649,874.00
		Special Ed. Transp. Costs	639,400.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	781,706.88	45.45%	283,215.52	72,070.26
	81.36 Total FTEs				
51a	SPECIAL EDUCATION	1,208,472.75	45.45%	458,076.04	91,174.82
32p(6)	ACCESS TO LITERACY MATERIALS	50,777.00	45.45%	18,462.52	4,615.63
32p	EARLY CHILDHOOD BLOCK GRANTS	238,799.00	45.45%	86,827.32	21,706.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	153,240.00	45.45%	55,718.06	13,929.52
504	EXPLORE	6,187.95	45.45%	2,249.94	562.48
32d(1)	GREAT START READINESS	3,714,866.28	45.45%	1,350,725.38	337,681.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,379.14	45.45%	862.05	219.27
81	INTERMEDIATE DISTRICTS	638,212.23	45.45%	232,053.97	58,013.49
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	123,569.78	45.45%	44,947.14	11,215.33
147f	MPSERS 0.5 UAAL RATE REIMB	22,554.40	45.45%	8,200.78	2,050.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,756.91	45.45%	18,455.21	4,613.81
147a(2)	MPSERS NORMAL COST OFFSET	92,144.19	100.00%	46,448.14	45,696.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,958.93	100.00%	6,559.50	6,399.43
147c(1)	MPSERS UAAL RATE STABILIZATION	866,368.09	45.45%	315,011.44	78,752.86
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(52,968.25)	45.45%	(19,259.26)	(4,814.81)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	326,430.21	45.45%	118,690.02	29,672.51
		<u>\$9,610,728.96</u>		<u>\$3,494,465.32</u>	<u>\$930,944.76</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	4,718.62	100.00%	4,718.62	0.00
51a	2023 SPECIAL EDUCATION	(51,362.33)	100.00%	0.00	(51,362.33)
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%	50,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2023 TUITION DEDUCT-DEAF	8,970.59	100.00%	8,970.59	0.00
		<u>\$11,202.44</u>		<u>\$62,564.77</u>	<u>(\$51,362.33)</u>
SUBTOTALS		\$9,621,931.40		\$3,557,030.09	\$879,582.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$613,445.97	11/20/2023	\$874,329.66	12/20/2023	\$893,507.09
01/22/2024	\$1,175,747.37	02/20/2024	\$879,582.43		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	706.36
General ED K-12	693.09
Supplemental 2023	721.48
Fall 2023	689.94
Special ED K-12 Sec 52	13.26
Supplemental 2023	10.38
Fall 2023	13.58
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			1,043.92
Local Revenue Per Membership			1,024.31

Special Ed. Costs	697,714.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,503.69)	2,474,866.47	45.45%	897,606.04	227,220.77
51c	SPEC ED HEADLEE OBLIGATION	199,642.49	45.45%	73,651.73	17,085.78
22b	DISCRETIONARY PAYMENT	3,588,309.90	45.45%	1,302,179.63	328,707.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	54,167.45	45.45%	21,332.24	3,286.87
31A	AT RISK	583,971.63	45.45%	212,332.08	53,083.03
61d	CTE PER PUPIL INCENTIVE	2,733.77	45.45%	994.00	248.50
22I	DISTRICT TRANSPORTATION COSTS	112,182.64	45.45%	40,789.61	10,197.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	45.45%	3,593.10	898.27
27I	EDUCATOR COMPENSATION PROGRAM	32,356.14	45.45%	11,764.69	2,941.18
67f	FAFSA COMPLETION CHALLENGE	2,600.00	45.45%	945.36	236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,655.45	45.45%	7,496.44	1,891.46
22d.4	ISOLATED DISTRICTS	41,077.33	45.45%	14,907.40	3,762.25
147f	MPSERS 0.5 UAAL RATE REIMB	23,700.54	45.45%	8,617.52	2,154.38
147a(1)	MPSERS COST OFFSET	54,853.76	45.45%	19,944.83	4,986.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,902.03	100.00%	49,748.45	53,153.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,716.90	100.00%	5,495.48	4,221.42
147c(1)	MPSERS UAAL RATE STABILIZATION	910,393.83	45.45%	331,019.20	82,754.80
31d	SCHOOL LUNCH	20,425.80	45.45%	7,426.82	1,856.71
30d	UNIVERSAL SCHOOL BREAKFAST	11,404.55	100.00%	8,901.80	2,502.75
30d	UNIVERSAL SCHOOL LUNCH	13,189.19	100.00%	10,426.08	2,763.11
		<u>\$8,269,031.87</u>		<u>\$3,029,172.50</u>	<u>\$803,952.02</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,262.00	100.00%	1,262.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,920.01)	100.00%	0.00	(2,920.01)
61d	2023 CTE PER PUPIL INCENTIVE	(426.66)	100.00%	(426.66)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,875.00	100.00%	0.00	5,875.00
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>\$17,462.65</u>		<u>\$14,507.66</u>	<u>\$2,954.99</u>
SUBTOTALS		\$8,286,494.52		\$3,043,680.16	\$806,907.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.08)				5,935,678.21
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	127,402.08	127,402.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				96.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>199,642.49</u>
					<u>\$6,262,818.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$658,462.94	11/20/2023	\$902,185.43	12/20/2023	\$730,768.50
01/22/2024	\$752,263.29	02/20/2024	\$806,907.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	410.28
General ED K-12	405.23
Supplemental 2023	405.15
Fall 2023	405.24
Special ED K-12 Sec 52	5.05
Supplemental 2023	4.46
Fall 2023	5.11
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	4,274.36

	<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			3,217.56
Local Revenue Per Membership			3,177.96

Special Ed. Costs	207,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,096.40)	449,830.99	45.45%	162,518.48	41,929.70
51c	SPEC ED HEADLEE OBLIGATION	59,410.55	45.45%	21,673.36	5,328.73
22b	DISCRETIONARY PAYMENT	2,188,287.41	45.45%	794,360.55	200,216.08
31A	AT RISK	390,067.58	45.45%	141,828.57	35,457.15
61d	CTE PER PUPIL INCENTIVE	1,719.17	45.45%	625.09	156.27
22I	DISTRICT TRANSPORTATION COSTS	61,636.02	45.45%	22,410.86	5,602.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	18,799.41	45.45%	6,835.47	1,708.86
67f	FAFSA COMPLETION CHALLENGE	1,000.00	45.45%	363.60	90.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,997.45	45.45%	4,355.55	1,097.29
22d.4	ISOLATED DISTRICTS	23,859.23	45.45%	8,661.43	2,182.59
147f	MPSERS 0.5 UAAL RATE REIMB	8,275.34	45.45%	3,008.91	752.23
147a(1)	MPSERS COST OFFSET	19,152.88	45.45%	6,963.99	1,740.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,844.73	100.00%	19,608.84	17,235.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,797.16	100.00%	2,719.92	3,077.24
147c(1)	MPSERS UAAL RATE STABILIZATION	317,875.53	45.45%	115,579.54	28,894.89
31d	SCHOOL LUNCH	7,929.81	45.45%	2,883.28	720.82
30d	UNIVERSAL SCHOOL BREAKFAST	397.15	100.00%	397.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,609,262.41</u>		<u>\$1,317,115.09</u>	<u>\$346,772.46</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	489.94	100.00%	489.94	0.00
22a	2023 PROP A OBLIGATION	5,462.63	100.00%	5,462.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(197.15)	100.00%	0.00	(197.15)
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	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	164.50	100.00%	164.50	0.00
		<u>\$27,674.38</u>		<u>\$27,871.53</u>	<u>(\$197.15)</u>
SUBTOTALS		\$3,636,936.79		\$1,344,986.62	\$346,575.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,390.44)				2,589,598.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	48,520.40	48,520.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,410.55</u>
					\$2,697,528.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$309,198.22	11/20/2023	\$379,890.92	12/20/2023	\$319,242.62
01/22/2024	\$336,654.86	02/20/2024	\$346,575.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,769.91
General ED K-12	1,726.35
Supplemental 2023	1,789.17
Fall 2023	1,719.37
Special ED K-12 Sec 52	43.56
Supplemental 2023	41.17
Fall 2023	43.82
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	4,200.00

	<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			2,635.87
Local Revenue Per Membership			2,571.00

Special Ed. Costs	1,414,439.00
Special Ed. Transp. Costs	39,361.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,629.00)	2,883,183.39	45.45%	1,049,957.34	260,449.51
51c	SPEC ED HEADLEE OBLIGATION	432,441.39	45.45%	122,695.27	73,849.34
22b	DISCRETIONARY PAYMENT	9,571,677.72	45.45%	3,482,365.38	867,962.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	331,637.43	45.45%	118,050.81	32,678.40
31A	AT RISK	1,234,128.40	45.45%	448,729.09	112,182.27
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	7,045.79	45.45%	2,561.85	640.46
22I	DISTRICT TRANSPORTATION COSTS	310,687.85	45.45%	112,966.10	28,241.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,824.00	45.45%	10,480.41	2,620.10
27I	EDUCATOR COMPENSATION PROGRAM	81,280.70	45.45%	29,553.66	7,388.42
67f	FAFSA COMPLETION CHALLENGE	7,250.00	45.45%	2,636.10	659.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,755.88	45.45%	18,831.53	4,691.52
147f	MPSERS 0.5 UAAL RATE REIMB	51,460.79	45.45%	18,711.14	4,677.79
147a(1)	MPSERS COST OFFSET	119,103.54	45.45%	43,306.05	10,826.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	241,425.61	100.00%	114,726.15	126,699.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,033.09	100.00%	10,450.50	9,582.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,730.94	45.45%	718,739.37	179,684.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	44,952.51	45.45%	16,344.73	4,086.19
30d	UNIVERSAL SCHOOL BREAKFAST	40,100.40	100.00%	31,341.95	8,758.45
30d	UNIVERSAL SCHOOL LUNCH	71,422.09	100.00%	55,434.78	15,987.31
		<u>\$17,505,339.52</u>		<u>\$6,407,981.21</u>	<u>\$1,751,665.86</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,777.37	100.00%	2,777.37	0.00
22a	2023 PROP A OBLIGATION	13,633.14	100.00%	13,633.14	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,995.65	100.00%	0.00	94,995.65
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
104i	2023 BENCHMARK ASSESSMENTS	14,300.00	100.00%	0.00	14,300.00
31d	2023 SCHOOL LUNCH	2,768.46	100.00%	2,768.46	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	20,235.97	100.00%	20,235.97	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	12,471.45	100.00%	12,471.45	0.00
		<u>\$179,285.96</u>		<u>\$69,990.31</u>	<u>\$109,295.65</u>
SUBTOTALS		\$17,684,625.48		\$6,477,971.52	\$1,860,961.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,972.13)				12,036,336.63
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	418,524.48	418,524.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>432,441.39</u>
					\$12,887,302.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,394,090.05	11/20/2023	\$1,967,943.71	12/20/2023	\$1,519,683.38
01/22/2024	\$1,596,254.38	02/20/2024	\$1,860,961.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	545.48
General ED K-12	532.09
Supplemental 2023	528.02
Fall 2023	512.84
Special ED K-12 Sec 52	13.39
Supplemental 2023	14.48
Fall 2023	12.98
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	4,349.33

	<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			3,401.42
Local Revenue Per Membership			3,317.92

Special Ed. Costs	634,859.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,031.41)	562,613.53	45.45%	205,435.65	50,272.20
51c	SPEC ED HEADLEE OBLIGATION	181,657.28	45.45%	54,666.45	27,896.78
22b	DISCRETIONARY PAYMENT	2,868,496.74	45.45%	1,044,037.01	259,694.76
29(7)	ENROLLMENT STABILIZATION PAYMENTS	52,509.26	45.45%	18,186.17	5,679.29
31A	AT RISK	431,611.15	45.45%	156,933.81	39,233.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,254.65	45.45%	819.79	204.95
22l	DISTRICT TRANSPORTATION COSTS	94,605.21	45.45%	34,398.45	8,599.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27l	EDUCATOR COMPENSATION PROGRAM	25,060.53	45.45%	9,112.01	2,278.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,950.98	45.45%	5,806.15	1,443.57
22d.4	ISOLATED DISTRICTS	31,721.59	45.45%	11,546.11	2,871.35
147f	MPSERS 0.5 UAAL RATE REIMB	17,979.87	45.45%	6,537.48	1,634.37
147a(1)	MPSERS COST OFFSET	41,613.55	45.45%	15,130.69	3,782.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	85,880.85	100.00%	43,315.54	42,565.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,038.91	100.00%	2,457.87	2,581.04
147c(1)	MPSERS UAAL RATE STABILIZATION	690,649.42	45.45%	251,120.13	62,780.03
31d	SCHOOL LUNCH	15,364.78	45.45%	5,586.63	1,396.66
30d	UNIVERSAL SCHOOL BREAKFAST	5,092.45	100.00%	3,823.45	1,269.00
30d	UNIVERSAL SCHOOL LUNCH	9,053.60	100.00%	7,070.10	1,983.50
		<u>\$5,145,389.35</u>		<u>\$1,878,977.74</u>	<u>\$516,915.12</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	949.31	100.00%	949.31	0.00
22a	2023 PROP A OBLIGATION	2,507.59	100.00%	2,507.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,309.50	100.00%	0.00	31,309.50
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%	3,530.01	0.00
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
		<u>\$54,077.50</u>		<u>\$22,768.00</u>	<u>\$31,309.50</u>
SUBTOTALS		\$5,199,466.85		\$1,901,745.74	\$548,224.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.58)				3,302,459.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,651.12	128,651.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>181,657.28</u>
					\$3,612,767.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$397,620.83	11/20/2023	\$583,037.66	12/20/2023	\$453,152.80
01/22/2024	\$467,934.45	02/20/2024	\$548,224.62		

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	<u>514.36</u>	<u>13.13</u>	<u>0.00</u>	<u>13.13</u>	<u>527.49</u>
	532.09	13.39	0.00	13.39	545.48

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	708.17
General ED K-12	694.18
Supplemental 2023	689.81
Fall 2023	694.66
Special ED K-12 Sec 52	13.99
Supplemental 2023	15.45
Fall 2023	13.83
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	59,882,495	18.000	1,077,885
Comm PP TV	4,164,667	6.000	24,988
Assumed Local Revenue			1,102,873
Local Revenue Per GE			1,588.74
Local Revenue Per Membership			1,557.36

Special Ed. Costs	871,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,111.31)	2,203,336.40	45.45%	800,199.59	201,216.80
51c	SPEC ED HEADLEE OBLIGATION	249,455.97	45.45%	85,309.91	28,067.83
22b	DISCRETIONARY PAYMENT	3,497,889.43	45.45%	1,270,844.65	318,946.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,581.87	45.45%	6,703.66	832.80
31A	AT RISK	556,499.23	45.45%	202,343.12	50,585.78
61d	CTE PER PUPIL INCENTIVE	2,198.29	45.45%	799.30	199.82
22I	DISTRICT TRANSPORTATION COSTS	141,578.01	45.45%	51,477.76	12,869.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I	EDUCATOR COMPENSATION PROGRAM	32,476.85	45.45%	11,808.58	2,952.15
67f	FAFSA COMPLETION CHALLENGE	2,550.00	45.45%	927.18	231.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,708.38	45.45%	7,524.40	1,887.56
22d.4	ISOLATED DISTRICTS	41,182.59	45.45%	14,963.02	3,754.47
147f	MPSERS 0.5 UAAL RATE REIMB	20,333.94	45.45%	7,393.42	1,848.36
147a(1)	MPSERS COST OFFSET	47,061.92	45.45%	17,111.71	4,277.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	73,227.73	100.00%	41,451.79	31,775.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,513.59	100.00%	6,920.38	6,593.21
147c(1)	MPSERS UAAL RATE STABILIZATION	781,074.68	45.45%	283,998.75	70,999.69
31d	SCHOOL LUNCH	17,037.25	45.45%	6,194.74	1,548.69
30d	UNIVERSAL SCHOOL BREAKFAST	4,204.15	100.00%	2,483.95	1,720.20
30d	UNIVERSAL SCHOOL LUNCH	11,803.39	100.00%	7,308.87	4,494.52
		\$7,744,860.67		\$2,830,181.43	\$745,907.26

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,654.05	100.00%	2,654.05	0.00
22b	2021 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2022 PROP A OBLIGATION	2,687.07	100.00%	2,687.07	0.00
22b	2022 DISCRETIONARY PAYMENT	6.34	100.00%	6.34	0.00
31d	2022 SCHOOL LUNCH	1,052.64	100.00%	1,052.64	0.00
22a	2023 PROP A OBLIGATION	(2,351.81)	100.00%	(2,351.81)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,830.25	100.00%	0.00	14,830.25
22b	2023 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(111.65)	100.00%	(111.65)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,275.00	100.00%	0.00	6,275.00
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>\$31,917.29</u>		<u>\$10,812.04</u>	<u>\$21,105.25</u>
SUBTOTALS		\$7,776,777.96		\$2,840,993.47	\$767,012.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,019.26)				5,566,809.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,415.92	134,415.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>249,455.97</u>
					\$5,950,681.80

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$610,002.16	11/20/2023	\$830,824.07	12/20/2023	\$699,783.37
01/22/2024	\$700,383.87	02/20/2024	\$767,012.51		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	388.66
General ED K-12	380.40
Supplemental 2023	361.25
Fall 2023	382.53
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			646.50
Local Revenue Per Membership			632.76

Special Ed. Costs	349,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,732.03)	1,450,490.78	45.45%	528,747.31	130,500.75
51c	SPEC ED HEADLEE OBLIGATION	99,870.75	45.45%	30,894.82	14,496.44
22b	DISCRETIONARY PAYMENT	2,037,825.90	45.45%	742,575.28	183,616.59
31A	AT RISK	329,179.58	45.45%	119,689.70	29,922.42
61d	CTE PER PUPIL INCENTIVE	1,437.34	45.45%	522.62	130.65
22l	DISTRICT TRANSPORTATION COSTS	59,587.24	45.45%	21,665.92	5,416.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27l	EDUCATOR COMPENSATION PROGRAM	17,876.91	45.45%	6,500.04	1,625.02
67f	FAFSA COMPLETION CHALLENGE	1,650.00	45.45%	599.94	149.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,365.23	45.45%	4,141.81	1,023.69
22d.4	ISOLATED DISTRICTS	22,601.95	45.45%	8,236.41	2,036.18
147f	MPSERS 0.5 UAAL RATE REIMB	9,763.38	45.45%	3,549.96	887.50
147a(1)	MPSERS COST OFFSET	22,596.87	45.45%	8,216.22	2,054.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	44,356.96	100.00%	22,013.03	22,343.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,326.58	100.00%	1,787.09	1,539.49
147c(1)	MPSERS UAAL RATE STABILIZATION	375,034.43	45.45%	136,362.52	34,090.63
31d	SCHOOL LUNCH	9,676.83	45.45%	3,518.50	879.62
30d	UNIVERSAL SCHOOL BREAKFAST	6,384.95	100.00%	3,529.70	2,855.25
30d	UNIVERSAL SCHOOL LUNCH	7,338.16	100.00%	4,492.98	2,845.18
		<u>\$4,515,510.84</u>		<u>\$1,648,915.30</u>	<u>\$436,881.73</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	597.88	100.00%	597.88	0.00
22a	2023 PROP A OBLIGATION	137.04	100.00%	137.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,901.50	100.00%	0.00	14,901.50
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
104i	2023 BENCHMARK ASSESSMENTS	3,300.00	100.00%	0.00	3,300.00
31d	2023 SCHOOL LUNCH	595.96	100.00%	595.96	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	721.96	100.00%	721.96	0.00
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>\$25,033.11</u>		<u>\$6,831.61</u>	<u>\$18,201.50</u>
SUBTOTALS		\$4,540,543.95		\$1,655,746.91	\$455,083.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,961.50)				3,408,954.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	79,362.08	79,362.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>99,870.75</u>
					<u>\$3,588,187.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$349,013.05	11/20/2023	\$482,568.53	12/20/2023	\$410,522.84
01/22/2024	\$413,642.49	02/20/2024	\$455,083.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	965.19
General ED K-12	941.73
Supplemental 2023	930.84
Fall 2023	942.94
Special ED K-12 Sec 52	23.46
Supplemental 2023	27.80
Fall 2023	22.98
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	73,965,466	18.000	1,331,378
Comm PP TV	2,870,677	6.000	17,224
Assumed Local Revenue			1,348,602
Local Revenue Per GE			1,432.05
Local Revenue Per Membership			1,397.24

Special Ed. Costs	1,211,137.00
Special Ed. Transp. Costs	32,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,058.87)	2,952,390.74	45.45%	1,076,777.48	265,084.11
51c	SPEC ED HEADLEE OBLIGATION	369,695.41	45.45%	105,144.60	62,881.96
22b	DISCRETIONARY PAYMENT	4,972,550.33	45.45%	1,811,824.63	448,199.49
29(7)	ENROLLMENT STABILIZATION PAYMENTS	38,322.55	45.45%	11,110.82	6,306.78
31A	AT RISK	697,490.54	45.45%	253,607.56	63,401.89
61d	CTE PER PUPIL INCENTIVE	4,142.92	45.45%	1,506.37	376.59
22I	DISTRICT TRANSPORTATION COSTS	191,349.51	45.45%	69,574.68	17,393.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I	EDUCATOR COMPENSATION PROGRAM	44,391.42	45.45%	16,140.72	4,035.18
67f	FAFSA COMPLETION CHALLENGE	3,800.00	45.45%	1,381.68	345.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,224.18	45.45%	10,284.83	2,543.06
22d.4	ISOLATED DISTRICTS	56,129.21	45.45%	20,452.40	5,058.33
147f	MPSERS 0.5 UAAL RATE REIMB	27,180.42	45.45%	9,882.80	2,470.70
147a(1)	MPSERS COST OFFSET	62,907.77	45.45%	22,873.27	5,718.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	98,195.48	100.00%	53,985.58	44,209.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,720.23	100.00%	9,438.65	6,281.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,044,064.19	45.45%	379,621.74	94,905.43
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	22,807.27	45.45%	8,292.72	2,073.18
30d	UNIVERSAL SCHOOL BREAKFAST	14,170.50	100.00%	11,101.40	3,069.10
30d	UNIVERSAL SCHOOL LUNCH	25,748.14	100.00%	20,918.48	4,829.66
		\$10,686,459.81		\$3,900,207.21	\$1,040,718.91

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,409.14	100.00%	1,409.14	0.00
22a	2023 PROP A OBLIGATION	(790.23)	100.00%	(790.23)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	80,518.85	100.00%	0.00	80,518.85
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
104i	2023 BENCHMARK ASSESSMENTS	8,237.50	100.00%	0.00	8,237.50
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>\$102,929.35</u>		<u>\$14,173.00</u>	<u>\$88,756.35</u>
SUBTOTALS		\$10,789,389.16		\$3,914,380.21	\$1,129,475.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,175.95)				7,699,537.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	225,403.68	225,403.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>369,695.41</u>
					<u>\$8,294,636.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$840,075.25	11/20/2023	\$1,133,626.71	12/20/2023	\$965,295.23
01/22/2024	\$975,383.02	02/20/2024	\$1,129,475.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 77010 ISD: 21
 Manistique Area Schools

State Aid Membership	743.72
General ED K-12	726.46
Supplemental 2023	720.71
Fall 2023	719.19
Special ED K-12 Sec 52	17.26
Supplemental 2023	18.96
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	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,412,050	18.000	3,553,417
Comm PP TV	3,042,950	6.000	18,258
Assumed Local Revenue			<u>3,571,675</u>
Local Revenue Per GE			4,916.55
Local Revenue Per Membership			4,802.45

Special Ed. Costs	888,664.00
Special Ed. Transp. Costs	39,207.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	281,888.74	45.45%	87,225.31	40,893.12
22b	DISCRETIONARY PAYMENT	3,573,984.85	45.45%	1,299,500.89	324,875.22
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,642.63	45.45%	22,566.78	5,904.30
31A	AT RISK	582,115.32	45.45%	211,657.13	52,914.28
61d	CTE PER PUPIL INCENTIVE	6,538.49	45.45%	2,377.39	594.35
22I	DISTRICT TRANSPORTATION COSTS	93,882.14	45.45%	34,135.55	8,533.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I	EDUCATOR COMPENSATION PROGRAM	34,133.69	45.45%	12,411.01	3,102.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,747.93	45.45%	7,908.27	1,976.16
22d.4	ISOLATED DISTRICTS	43,249.95	45.45%	15,726.37	3,930.73
147f	MPSERS 0.5 UAAL RATE REIMB	19,484.37	45.45%	7,084.52	1,771.13
147a(1)	MPSERS COST OFFSET	45,095.64	45.45%	16,396.77	4,099.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,546.32	100.00%	32,861.92	41,684.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,297.99	100.00%	4,516.92	3,781.07
147c(1)	MPSERS UAAL RATE STABILIZATION	748,440.85	45.45%	272,133.09	68,033.28
31d	SCHOOL LUNCH	16,771.59	45.45%	6,098.15	1,524.54
30d	UNIVERSAL SCHOOL BREAKFAST	4,683.55	100.00%	3,294.70	1,388.85
30d	UNIVERSAL SCHOOL LUNCH	9,878.74	100.00%	7,276.23	2,602.51
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$5,637,058.79		\$2,046,689.19	\$568,489.32

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	559.00	100.00%	559.00	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.41)	100.00%	(5.41)	0.00
22a	2022 PROP A OBLIGATION	1,530.91	100.00%	1,530.91	0.00
22b	2022 DISCRETIONARY PAYMENT	0.93	100.00%	0.93	0.00
31d	2022 SCHOOL LUNCH	1,036.22	100.00%	1,036.22	0.00
22a	2023 PROP A OBLIGATION	585.75	100.00%	585.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,995.16	100.00%	0.00	41,995.16
22b	2023 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	217.52	100.00%	217.52	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,562.50	100.00%	0.00	5,562.50
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>\$56,675.55</u>		<u>\$9,117.89</u>	<u>\$47,557.66</u>
SUBTOTALS		\$5,693,734.34		\$2,055,807.08	\$616,046.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,691.45)				3,408,150.77
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	165,834.08	165,834.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>281,888.74</u>
					<u>\$3,855,873.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,393.98	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$511,955.42	02/20/2024	\$616,046.98		

SUPPLEMENTAL PAYMENTS

01/05/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,120,457.68
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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	726.56	17.55	0.00	17.55	744.11
2023	733.47	18.41	0.00	18.41	751.88
2024	719.34	15.82	0.00	15.82	735.16
	<u>726.46</u>	<u>17.26</u>	<u>0.00</u>	<u>17.26</u>	<u>743.72</u>

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78000	ISD: 78	LEA Membership	9,859.47
Shiawassee Regional ESD		ISD Membership	183.77
Homestead Tax Value	1,928,557,453.00	Supplemental 2023	190.38
Non-Homestead Tax Value	532,697,376.00	Fall	183.04
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	13,739,593.00
		Special Ed. Transp. Costs	2,784,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS 182.76 Total FTEs	1,755,958.08	45.45%	638,466.36	159,616.59
51a	SPECIAL EDUCATION	5,891,962.19	45.45%	1,766,729.90	911,166.92
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	45.45%	3,493.47	873.37
32p(6)	ACCESS TO LITERACY MATERIALS	55,027.00	45.45%	20,007.82	5,001.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	45.45%	14,180.40	3,545.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	41,288.81	45.45%	15,012.61	3,753.15
32p	EARLY CHILDHOOD BLOCK GRANTS	248,950.00	45.45%	90,518.22	22,629.56
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	181,800.00	45,450.00
32d(1)	GREAT START READINESS	4,620,280.00	45.45%	1,658,973.00	440,944.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,373.82	45.45%	1,954.10	488.30
81	INTERMEDIATE DISTRICTS	1,021,928.22	45.45%	371,573.10	92,893.28
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	222,591.87	45.45%	80,973.49	20,194.51
147f	MPSERS 0.5 UAAL RATE REIMB	71,275.35	45.45%	25,915.72	6,478.93
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	160,399.56	45.45%	58,321.28	14,580.32
147a(2)	MPSERS NORMAL COST OFFSET	267,445.51	100.00%	129,704.93	137,740.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,400.70	100.00%	29,319.01	28,081.69
147c(1)	MPSERS UAAL RATE STABILIZATION	2,737,855.26	45.45%	995,484.17	248,871.05
54	SCHOOL FOR DEAF/BLIND	54,713.28	45.45%	19,893.75	4,973.44
99m	SHIAWASSEE RESD CAREER TECH EDUCATI	450,000.00	45.45%	163,620.00	40,905.00
56	SPEC. ED. MILLAGE EQUALIZATION	419,609.63	45.45%	152,570.06	38,142.52
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	346,894.30	45.45%	126,130.77	31,532.69
51a.1	TUITION DEDUCT-DEAF	(121,593.24)	45.45%	(44,211.30)	(11,052.83)
61a.2	VOC. ED. ADMINISTRATION	10,238.00	45.45%	3,722.54	930.63
62	VOC. ED. MILLAGE EQUALIZATION	38,873.25	45.45%	17,618.20	49.69
61a.1	VOCATIONAL EDUCATION	600,484.53	45.45%	218,336.18	54,584.04
		<u>\$20,597,949.83</u>		<u>\$7,104,834.94</u>	<u>\$2,434,136.89</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	16,814.98	100.00%	16,814.98	0.00
51a	2023 SPECIAL EDUCATION	1,032,969.07	100.00%	0.00	1,032,969.07
104i	2023 BENCHMARK ASSESSMENTS	1,112.50	100.00%	0.00	1,112.50
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%	200,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	64.95	100.00%	64.95	0.00
51a.1	2023 TUITION DEDUCT-DEAF	29,002.91	100.00%	29,002.91	0.00
		<u>\$1,279,869.34</u>		<u>\$245,787.77</u>	<u>\$1,034,081.57</u>
SUBTOTALS		\$21,877,819.17		\$7,350,622.71	\$3,468,218.46

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,306,559.66	11/20/2023	\$2,167,357.00	12/20/2023	\$1,866,743.91
01/22/2024	\$2,009,962.14	02/20/2024	\$3,468,218.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	657.96
General ED K-12 (23a: 0.17)	641.39
Supplemental 2023	648.06
Fall 2023	640.46
Special ED K-12 Sec 52	16.57
Supplemental 2023	16.77
Fall 2023	16.55
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	4,741.73

	<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			960.72
Local Revenue Per Membership			936.53

Special Ed. Costs	428,313.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,805.20)	2,503,669.39	45.45%	912,283.45	225,634.29
51c	SPEC ED HEADLEE OBLIGATION	122,556.63	45.45%	54,844.26	857.73
22b	DISCRETIONARY PAYMENT	3,201,814.09	45.45%	1,166,178.05	289,046.45
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,432.94	45.45%	22,792.45	7,855.82
31A	AT RISK	392,263.91	45.45%	142,627.16	35,656.79
61d	CTE PER PUPIL INCENTIVE	7,834.91	45.45%	2,848.77	712.20
22I	DISTRICT TRANSPORTATION COSTS	121,832.76	45.45%	44,298.39	11,074.60
27I	EDUCATOR COMPENSATION PROGRAM	30,249.52	45.45%	10,998.73	2,749.68
67f	FAFSA COMPLETION CHALLENGE	500.00	45.45%	181.80	45.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,240.13	45.45%	7,008.36	1,736.28
22d.4	ISOLATED DISTRICTS	19,131.35	45.45%	6,968.41	1,726.79
147f	MPSERS 0.5 UAAL RATE REIMB	19,154.52	45.45%	6,964.58	1,741.15
147a(1)	MPSERS COST OFFSET	44,332.23	45.45%	16,119.20	4,029.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	76,538.80	100.00%	36,368.45	40,170.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,462.59	100.00%	4,830.21	5,632.38
147c(1)	MPSERS UAAL RATE STABILIZATION	735,770.72	45.45%	267,526.23	66,881.56
31d	SCHOOL LUNCH	12,383.82	45.45%	4,502.76	1,125.69
30d	UNIVERSAL SCHOOL BREAKFAST	14,182.25	100.00%	10,995.65	3,186.60
30d	UNIVERSAL SCHOOL LUNCH	29,203.55	100.00%	23,133.70	6,069.85
		<u>\$7,428,554.11</u>		<u>\$2,741,470.61</u>	<u>\$705,933.46</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(23.97)	100.00%	(23.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
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
31d	2022 SCHOOL LUNCH	765.13	100.00%	765.13	0.00
22a	2023 PROP A OBLIGATION	6,769.37	100.00%	5,640.01	1,129.36
51c	2023 SPEC ED HEADLEE OBLIGATION	(28,280.16)	100.00%	0.00	(28,280.16)
22b	2023 DISCRETIONARY PAYMENT	(5.67)	100.00%	(10.18)	4.51
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>(\$6,320.07)</u>		<u>\$20,826.22</u>	<u>(\$27,146.29)</u>
SUBTOTALS		\$7,422,234.04		\$2,762,296.83	\$678,787.17

Amount Applied to Loan Payments

MFA - SAN 2023A-1	125,291.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,647.28)			5,546,278.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	159,204.56	159,204.56
51a	SPECIAL EDUCATION (Categorical Amount)			122,556.63
				<u>\$5,828,040.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$601,304.92	11/20/2023	\$802,481.97	12/20/2023	\$663,384.35
01/22/2024	\$695,125.59	02/20/2024	\$678,787.17		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,202.64
General ED K-12	1,153.14
Supplemental 2023	1,180.72
Fall 2023	1,150.07
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			1,234.28
Local Revenue Per Membership			1,183.48

Special Ed. Costs	1,227,489.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,611.68)	4,343,550.84	45.45%	1,579,315.09	394,828.77
51c	SPEC ED HEADLEE OBLIGATION	351,231.25	45.45%	117,328.88	42,305.72
22b	DISCRETIONARY PAYMENT	5,788,116.64	45.45%	2,104,559.21	526,139.80
29(7)	ENROLLMENT STABILIZATION PAYMENTS	117,473.35	45.45%	42,319.35	11,072.29
31A	AT RISK	786,761.80	45.45%	286,066.59	71,516.65
61d	CTE PER PUPIL INCENTIVE	16,966.25	45.45%	6,168.93	1,542.23
22I	DISTRICT TRANSPORTATION COSTS	134,955.58	45.45%	49,069.85	12,267.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,353.00	45.45%	7,036.75	1,759.19
27I	EDUCATOR COMPENSATION PROGRAM	55,196.23	45.45%	20,069.35	5,017.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,167.72	45.45%	12,788.15	3,195.58
147f	MPSERS 0.5 UAAL RATE REIMB	36,616.15	45.45%	13,313.63	3,328.41
147a(1)	MPSERS COST OFFSET	84,746.33	45.45%	30,813.77	7,703.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	159,206.82	100.00%	89,813.19	69,393.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,838.76	100.00%	6,588.73	6,250.03
147c(1)	MPSERS UAAL RATE STABILIZATION	1,406,513.14	45.45%	511,408.18	127,852.04
31d	SCHOOL LUNCH	26,826.36	45.45%	9,754.06	2,438.52
30d	UNIVERSAL SCHOOL BREAKFAST	21,528.35	100.00%	16,247.90	5,280.45
30d	UNIVERSAL SCHOOL LUNCH	56,449.56	100.00%	42,506.57	13,942.99
		\$13,453,498.13		\$4,945,168.18	\$1,305,834.54

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,657.45	100.00%	1,657.45	0.00
22a	2023 PROP A OBLIGATION	(69,713.35)	100.00%	(69,713.35)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,544.56	100.00%	0.00	28,544.56
22b	2023 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
61d	2023 CTE PER PUPIL INCENTIVE	658.39	100.00%	658.39	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,900.00	100.00%	0.00	9,900.00
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>(\$143,541.98)</u>		<u>(\$181,986.54)</u>	<u>\$38,444.56</u>
SUBTOTALS		\$13,309,956.15		\$4,763,181.64	\$1,344,279.10

Amount Applied to Loan Payments

MFA - SAN 2023A-1	191,622.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,373.72)			9,656,071.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	475,596.00	475,596.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>351,231.25</u>
				<u>\$10,482,898.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$869,141.75	11/20/2023	\$1,430,969.99	12/20/2023	\$1,239,086.76
01/22/2024	\$1,223,983.14	02/20/2024	\$1,344,279.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,132.26
General ED K-12 (23a: 0.42)	1,121.55
Supplemental 2023	1,115.48
Fall 2023	1,121.76
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	33,082,759	18.000	595,490
Comm PP TV	196,600	6.000	1,180
Assumed Local Revenue			<u>596,670</u>
Local Revenue Per GE			532.00
Local Revenue Per Membership			526.97

Special Ed. Costs	649,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,606.48)	5,215,733.04	45.45%	1,894,457.52	476,093.15
51c	SPEC ED HEADLEE OBLIGATION	185,717.30	45.45%	68,526.42	15,882.09
22b	DISCRETIONARY PAYMENT	5,066,356.44	45.45%	1,842,728.63	459,930.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,581.87	45.45%	5,482.40	2,054.06
31A	AT RISK	410,493.42	45.45%	149,255.41	37,313.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	8,370.39	45.45%	3,043.47	760.87
22I	DISTRICT TRANSPORTATION COSTS	139,156.85	45.45%	50,597.43	12,649.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I	EDUCATOR COMPENSATION PROGRAM	51,983.06	45.45%	18,901.04	4,725.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,109.66	45.45%	12,043.70	3,004.64
147f	MPSERS 0.5 UAAL RATE REIMB	33,916.11	45.45%	12,331.90	3,082.97
147a(1)	MPSERS COST OFFSET	78,497.20	45.45%	28,541.58	7,135.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	129,944.85	100.00%	60,347.50	69,597.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,925.55	100.00%	9,263.59	9,661.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,302,798.02	45.45%	473,697.36	118,424.34
31d	SCHOOL LUNCH	25,535.44	45.45%	9,284.69	2,321.17
30d	UNIVERSAL SCHOOL BREAKFAST	23,618.65	100.00%	23,618.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	94,809.15	100.00%	94,809.15	0.00
		<u>\$12,852,429.00</u>		<u>\$4,763,068.74</u>	<u>\$1,224,171.41</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,577.69	100.00%	1,577.69	0.00
22a	2023 PROP A OBLIGATION	1,159.50	100.00%	1,159.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(2,749.21)	100.00%	0.00	(2,749.21)
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
104i	2023 BENCHMARK ASSESSMENTS	9,750.00	100.00%	0.00	9,750.00
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%	42,719.69	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	40,829.85	100.00%	40,829.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,433.90	100.00%	7,433.90	0.00
		<u>\$101,644.08</u>		<u>\$94,643.29</u>	<u>\$7,000.79</u>
SUBTOTALS		\$12,954,073.08		\$4,857,712.03	\$1,231,172.20

Amount Applied to Loan Payments

MFA - SAN 2023A-1	169,512.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,076.00)			10,179,187.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	102,901.68	102,901.68
51a	SPECIAL EDUCATION (Categorical Amount)			<u>185,717.30</u>
				<u>\$10,467,806.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,007,024.03	11/20/2023	\$1,431,472.21	12/20/2023	\$1,234,763.79
01/22/2024	\$1,184,452.00	02/20/2024	\$1,231,172.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	455.30
General ED K-12	441.86
Supplemental 2023	465.31
Fall 2023	439.25
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

	Amount	Mills	Revenue
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			697.76
Local Revenue Per Membership			677.16

Special Ed. Costs	433,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,356.96)	1,983,723.89	45.45%	721,062.11	180,540.40
51c	SPEC ED HEADLEE OBLIGATION	124,084.32	45.45%	42,317.24	14,079.08
22b	DISCRETIONARY PAYMENT	2,082,486.28	45.45%	756,992.62	189,497.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	93,374.36	45.45%	33,797.07	8,641.58
31A	AT RISK	298,022.68	45.45%	108,361.05	27,090.26
61d	CTE PER PUPIL INCENTIVE	732.76	45.45%	266.43	66.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,088.00	45.45%	3,668.00	917.00
27I	EDUCATOR COMPENSATION PROGRAM	20,890.89	45.45%	7,595.93	1,898.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,313.93	45.45%	4,840.11	1,211.07
22d.4	ISOLATED DISTRICTS	19,857.98	45.45%	7,218.78	1,806.67
147f	MPSERS 0.5 UAAL RATE REIMB	14,937.31	45.45%	5,431.21	1,357.80
147a(1)	MPSERS COST OFFSET	34,571.68	45.45%	12,570.26	3,142.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	64,468.89	100.00%	31,351.95	33,116.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,652.08	100.00%	5,134.80	6,517.28
147c(1)	MPSERS UAAL RATE STABILIZATION	573,777.35	45.45%	208,625.44	52,156.37
31d	SCHOOL LUNCH	8,386.06	45.45%	3,049.17	762.29
30d	UNIVERSAL SCHOOL BREAKFAST	12,398.60	100.00%	12,398.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,793.64	100.00%	20,793.64	0.00
		\$5,387,560.70		\$1,985,474.41	\$522,802.29

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	518.13	100.00%	518.13	0.00
22a	2023 PROP A OBLIGATION	932.44	100.00%	932.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	7,700.26	100.00%	0.00	7,700.26
22b	2023 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	9.65	100.00%	9.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,887.50	100.00%	0.00	3,887.50
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	77,278.00	100.00%	0.00	77,278.00
		<u>\$104,850.76</u>		<u>\$15,985.00</u>	<u>\$88,865.76</u>
SUBTOTALS		\$5,492,411.46		\$2,001,459.41	\$611,668.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,910.24)				3,937,078.65
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,131.52	129,131.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>124,084.32</u>
					\$4,190,294.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$447,396.62	11/20/2023	\$562,699.27	12/20/2023	\$499,047.86
01/22/2024	\$492,315.66	02/20/2024	\$611,668.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	911.81
General ED K-12	900.67
Supplemental 2023	875.67
Fall 2023	903.45
Special ED K-12 Sec 52	11.14
Supplemental 2023	11.33
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	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,778,174	18.000	266,007
Comm PP TV	390,200	6.000	2,341
Assumed Local Revenue			268,348
Local Revenue Per GE			297.94
Local Revenue Per Membership			294.30

Special Ed. Costs	480,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,665.27)	4,253,839.84	45.45%	1,544,162.88	389,207.33
51c	SPEC ED HEADLEE OBLIGATION	137,572.00	45.45%	37,495.62	25,030.85
22b	DISCRETIONARY PAYMENT	4,238,485.02	45.45%	1,542,229.04	384,162.40
31A	AT RISK	326,874.17	45.45%	118,851.45	29,712.86
61d	CTE PER PUPIL INCENTIVE	9,892.28	45.45%	3,596.83	899.21
22I	DISTRICT TRANSPORTATION COSTS	113,687.16	45.45%	41,336.65	10,334.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	41,878.62	45.45%	15,227.07	3,806.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,663.24	45.45%	9,702.66	2,415.78
147f	MPSERS 0.5 UAAL RATE REIMB	26,845.62	45.45%	9,761.07	2,440.26
147a(1)	MPSERS COST OFFSET	62,132.91	45.45%	22,591.53	5,647.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	117,490.16	100.00%	61,537.54	55,952.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,483.90	100.00%	6,478.83	6,005.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,031,204.03	45.45%	374,945.79	93,736.44
31d	SCHOOL LUNCH	17,314.32	45.45%	6,295.49	1,573.87
30d	UNIVERSAL SCHOOL BREAKFAST	12,972.40	100.00%	12,972.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	78,852.36	100.00%	78,852.36	0.00
		<u>\$10,521,776.03</u>		<u>\$3,890,977.81</u>	<u>\$1,012,160.64</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,069.76	100.00%	1,069.76	0.00
22a	2023 PROP A OBLIGATION	1,338.36	100.00%	0.00	1,338.36
51c	2023 SPEC ED HEADLEE OBLIGATION	34,448.72	100.00%	0.00	34,448.72
22b	2023 DISCRETIONARY PAYMENT	2.12	100.00%	0.00	2.12
61d	2023 CTE PER PUPIL INCENTIVE	1,034.51	100.00%	1,034.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,975.00	100.00%	0.00	7,975.00
31d	2023 SCHOOL LUNCH	1,066.33	100.00%	1,066.33	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	34,005.59	100.00%	34,005.59	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,271.00	100.00%	5,271.00	0.00
		<u>\$86,211.39</u>		<u>\$42,447.19</u>	<u>\$43,764.20</u>
SUBTOTALS		\$10,607,987.42		\$3,933,425.00	\$1,055,924.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,310.06)				8,385,291.74
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	107,033.12	107,033.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,572.00</u>
					<u>\$8,629,896.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$795,452.38	11/20/2023	\$1,169,786.37	12/20/2023	\$969,557.14
01/22/2024	\$998,629.11	02/20/2024	\$1,055,924.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	972.21
General ED K-12	936.69
Supplemental 2023	918.45
Fall 2023	938.72
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			1,165.02
Local Revenue Per Membership			1,122.45

Special Ed. Costs	1,483,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,648.47)	3,547,079.02	45.45%	1,292,249.51	319,897.90
51c	SPEC ED HEADLEE OBLIGATION	424,496.31	45.45%	140,886.19	52,047.38
22b	DISCRETIONARY PAYMENT	4,702,652.08	45.45%	1,712,455.55	424,899.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	592,440.24	45.45%	215,411.27	53,852.82
61d	CTE PER PUPIL INCENTIVE	5,326.61	45.45%	1,936.76	484.18
22I	DISTRICT TRANSPORTATION COSTS	133,920.11	45.45%	48,693.35	12,173.34
27I	EDUCATOR COMPENSATION PROGRAM	44,687.45	45.45%	16,248.36	4,062.09
67f	FAFSA COMPLETION CHALLENGE	3,950.00	45.45%	1,436.22	359.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,429.46	45.45%	10,353.42	2,567.77
147f	MPSERS 0.5 UAAL RATE REIMB	28,262.71	45.45%	10,276.32	2,569.08
147a(1)	MPSERS COST OFFSET	65,412.69	45.45%	23,784.05	5,946.02
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,404.48	100.00%	53,228.56	58,175.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,004.72	100.00%	8,585.56	9,419.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,085,637.72	45.45%	394,737.87	98,684.47
31d	SCHOOL LUNCH	17,996.86	45.45%	6,543.66	1,635.91
30d	UNIVERSAL SCHOOL BREAKFAST	12,838.05	100.00%	9,785.40	3,052.65
30d	UNIVERSAL SCHOOL LUNCH	34,053.76	100.00%	27,581.74	6,472.02
		\$10,856,592.27		\$3,974,193.79	\$1,056,299.59

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,111.93	100.00%	1,111.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,020.53	100.00%	0.00	37,020.53
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%	21,168.57	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,921.20	100.00%	5,921.20	0.00
		<u>\$65,876.11</u>		<u>\$28,855.58</u>	<u>\$37,020.53</u>
SUBTOTALS		\$10,922,468.38		\$4,003,049.37	\$1,093,320.12

Amount Applied to Loan Payments

MFA - SAN 2023A-1	162,142.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,442.98)			7,908,454.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	341,276.16	341,276.16
51a	SPECIAL EDUCATION (Categorical Amount)			<u>424,496.31</u>
				<u>\$8,674,227.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$864,267.92	11/20/2023	\$1,154,942.87	12/20/2023	\$1,002,899.97
01/22/2024	\$980,938.61	02/20/2024	\$1,093,320.12		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,614.34
General ED K-12	1,562.93
Supplemental 2023	1,547.11
Fall 2023	1,564.69
Special ED K-12 Sec 52	51.41
Supplemental 2023	57.42
Fall 2023	50.74
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	5,052.92

	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			1,176.81
Local Revenue Per Membership			1,139.33

Special Ed. Costs	2,132,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.59)	6,317,864.88	45.45%	2,297,175.67	574,293.92
51c	SPEC ED HEADLEE OBLIGATION	610,192.43	45.45%	209,266.44	68,066.02
22b	DISCRETIONARY PAYMENT	7,353,442.19	45.45%	2,673,711.58	668,427.90
29(7)	ENROLLMENT STABILIZATION PAYMENTS	62,163.59	45.45%	22,394.21	5,859.14
31A	AT RISK	1,080,316.52	45.45%	392,803.09	98,200.77
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,065.40	45.45%	6,568.58	1,642.14
22l	DISTRICT TRANSPORTATION COSTS	190,636.39	45.45%	69,315.39	17,328.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,441.00	45.45%	8,159.55	2,039.88
27l	EDUCATOR COMPENSATION PROGRAM	74,091.57	45.45%	26,939.69	6,734.93
67f	FAFSA COMPLETION CHALLENGE	7,150.00	45.45%	2,599.74	649.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,206.69	45.45%	17,165.92	4,289.52
147f	MPSERS 0.5 UAAL RATE REIMB	53,116.78	45.45%	19,313.26	4,828.32
147a(1)	MPSERS COST OFFSET	122,936.25	45.45%	44,699.62	11,174.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	219,365.58	100.00%	114,581.49	104,784.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,751.28	100.00%	13,348.80	11,402.48
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,341.59	45.45%	741,868.20	185,467.05
31d	SCHOOL LUNCH	49,023.47	45.45%	17,824.93	4,456.24
30d	UNIVERSAL SCHOOL BREAKFAST	28,275.20	100.00%	16,130.40	12,144.80
30d	UNIVERSAL SCHOOL LUNCH	59,785.43	100.00%	34,995.89	24,789.54
		\$18,381,166.24		\$6,728,862.45	\$1,806,580.44

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,028.89	100.00%	3,028.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	34,652.17	100.00%	0.00	34,652.17
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%	22,193.02	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,165.00	100.00%	9,165.00	0.00
		<u>\$64,977.12</u>		<u>\$30,324.95</u>	<u>\$34,652.17</u>
SUBTOTALS		\$18,446,143.36		\$6,759,187.40	\$1,841,232.61

Amount Applied to Loan Payments

MFA - SAN 2023A-1	81,071.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,431.19)			13,177,359.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	493,947.28	493,947.28
51a	SPECIAL EDUCATION (Categorical Amount)			610,192.43
				<u>\$14,281,499.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,414,643.39	11/20/2023	\$2,014,089.57	12/20/2023	\$1,672,722.04
01/22/2024	\$1,657,732.40	02/20/2024	\$1,841,232.61		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,912.95
General ED K-12	2,742.51
Supplemental 2023	2,711.60
Fall 2023	2,745.94
Special ED K-12 Sec 52	170.44
Supplemental 2023	196.41
Fall 2023	167.55
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	4,474.68

	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			1,304.40
Local Revenue Per Membership			1,228.08

Special Ed. Costs	3,754,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,246.60)	9,457,183.47	45.45%	3,439,330.19	858,959.70
51c SPEC ED HEADLEE OBLIGATION	1,074,389.53	45.45%	350,187.48	138,122.56
22b DISCRETIONARY PAYMENT	14,953,110.09	45.45%	5,437,750.27	1,358,438.27
29(7) ENROLLMENT STABILIZATION PAYMENTS	58,552.43	45.45%	20,522.50	6,089.58
31A AT RISK	2,397,822.90	45.45%	871,848.41	217,962.10
53a(5) COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	23,420.19	45.45%	8,515.58	2,128.90
22l DISTRICT TRANSPORTATION COSTS	256,795.26	45.45%	93,370.76	23,342.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,441.00	45.45%	15,795.15	3,948.78
27l EDUCATOR COMPENSATION PROGRAM	133,712.16	45.45%	48,617.74	12,154.44
67f FAFSA COMPLETION CHALLENGE	11,100.00	45.45%	4,035.96	1,008.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,180.77	45.45%	30,979.12	7,735.54
147f MPSERS 0.5 UAAL RATE REIMB	91,010.20	45.45%	33,091.31	8,272.83
147a(1) MPSERS COST OFFSET	210,638.76	45.45%	76,588.25	19,147.07
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	381,121.88	100.00%	196,242.57	184,879.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,515.42	100.00%	25,274.75	28,240.67
147c(1) MPSERS UAAL RATE STABILIZATION	3,495,917.64	45.45%	1,271,115.65	317,778.92
31d SCHOOL LUNCH	80,911.12	45.45%	29,419.28	7,354.82
30d UNIVERSAL SCHOOL BREAKFAST	26,404.60	100.00%	20,226.45	6,178.15
30d UNIVERSAL SCHOOL LUNCH	38,703.51	100.00%	29,527.17	9,176.34
	\$32,872,930.93		\$12,002,438.59	\$3,210,919.66

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,999.05	100.00%	4,999.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	111,277.64	100.00%	0.00	111,277.64
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%	6,086.89	0.00
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>\$153,818.78</u>		<u>\$42,541.14</u>	<u>\$111,277.64</u>
SUBTOTALS		\$33,026,749.71		\$12,044,979.73	\$3,322,197.30

Amount Applied to Loan Payments

MFA - SAN 2023A-1	324,284.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,303.60)			22,772,706.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,637,587.52	1,637,587.52
51a	SPECIAL EDUCATION (Categorical Amount)			1,074,389.53
				<u>\$25,484,683.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,587,824.67	11/20/2023	\$3,527,135.15	12/20/2023	\$2,957,086.67
01/22/2024	\$2,972,933.24	02/20/2024	\$3,322,197.30		

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District: 79000	ISD: 79	LEA Membership	7,241.65
Tuscola ISD		ISD Membership	123.93
		Supplemental 2023	128.36
Homestead Tax Value	1,609,072,898.00	Fall	123.44
Non-Homestead Tax Value	555,350,137.00		
Com Pers Prop Tax Value	22,564,876.00		
Ind Pers Prop Tax Value	325,631,390.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	12,368,621.00
		Special Ed. Transp. Costs	1,500,340.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	972,617.84	45.45%	353,643.85	88,410.96
	101.23 Total FTEs				
51a	SPECIAL EDUCATION	4,595,619.40	45.45%	1,495,838.54	592,870.48
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	218,197.68	45.45%	79,127.07	20,043.78
	22.71 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	52,497.00	45.45%	19,087.91	4,771.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,380,847.50	45.45%	1,305,097.48	(223,002.29)
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	19,120.43	45.45%	6,952.19	1,738.05
32p	EARLY CHILDHOOD BLOCK GRANTS	242,908.00	45.45%	88,321.35	22,080.34
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	90,900.00	22,725.00
54d	EARLY ON	192,077.00	45.45%	69,839.20	17,459.80
32d(1)	GREAT START READINESS	3,504,044.00	45.45%	1,274,070.40	318,517.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,623.97	45.45%	1,317.26	329.83
81	INTERMEDIATE DISTRICTS	1,303,361.79	45.45%	473,902.35	118,475.58
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	163,245.95	45.45%	59,142.21	15,053.07
147f	MPSERS 0.5 UAAL RATE REIMB	66,913.79	45.45%	24,329.85	6,082.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	150,584.20	45.45%	54,752.42	13,688.10
147a(2)	MPSERS NORMAL COST OFFSET	260,225.77	100.00%	148,966.85	111,258.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,406.70	100.00%	19,754.28	15,652.42
147c(1)	MPSERS UAAL RATE STABILIZATION	2,570,317.20	45.45%	934,567.33	233,641.84
26a	RENAISSANCE ZONE	30,878.41	45.45%	11,227.39	2,806.85
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
31d	SCHOOL LUNCH	576.60	45.45%	209.65	52.41
56	SPEC. ED. MILLAGE EQUALIZATION	4,829.74	45.45%	1,756.09	439.03
51a.1	TUITION DEDUCT-DEAF	(43,434.52)	45.45%	(15,792.79)	(3,948.20)
30d	UNIVERSAL SCHOOL BREAKFAST	166.85	100.00%	124.55	42.30
30d	UNIVERSAL SCHOOL LUNCH	158.44	100.00%	126.16	32.28
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	13,565.55	45.45%	4,932.43	1,233.11
61a.1	VOCATIONAL EDUCATION	291,459.57	45.45%	105,974.70	26,493.67
		<u>\$18,404,082.33</u>		<u>\$6,984,490.27</u>	<u>\$1,541,610.13</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	35.62	100.00%	35.62	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a	2023 SPECIAL EDUCATION	481,652.03	100.00%	0.00	481,652.03
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	(1,208,529.50)	100.00%	0.00	(1,208,529.50)
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%	75,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
31d	2023 SCHOOL LUNCH	35.51	100.00%	35.51	0.00
51a.1	2023 TUITION DEDUCT-DEAF	10,004.87	100.00%	10,004.87	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
		(\$632,687.10)		\$94,190.37	(\$726,877.47)
SUBTOTALS		\$17,771,395.23		\$7,078,680.64	\$814,732.66

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,288,010.49	11/20/2023	\$2,009,914.33	12/20/2023	\$1,803,242.10
01/22/2024	\$1,977,513.72	02/20/2024	\$814,732.66		

STATE OF MICHIGAN
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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	348.23
General ED K-12	344.78
Supplemental 2023	330.33
Fall 2023	346.38
Special ED K-12 Sec 52	3.45
Supplemental 2023	3.24
Fall 2023	3.47
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	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,558,001	18.000	1,036,044
Comm PP TV	793,300	6.000	4,760
Assumed Local Revenue			1,040,804
Local Revenue Per GE			3,018.75
Local Revenue Per Membership			2,988.84

Special Ed. Costs	222,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,734.85)	604,126.82	45.45%	215,246.72	59,328.92
51c	SPEC ED HEADLEE OBLIGATION	63,662.84	45.45%	18,173.56	10,761.20
22b	DISCRETIONARY PAYMENT	1,700,862.40	45.45%	613,869.28	159,172.68
31A	AT RISK	298,197.97	45.45%	108,424.78	27,106.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	1,690.99	45.45%	614.84	153.71
22I	DISTRICT TRANSPORTATION COSTS	54,000.55	45.45%	19,634.60	4,908.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I	EDUCATOR COMPENSATION PROGRAM	15,864.37	45.45%	5,768.28	1,442.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,182.98	45.45%	3,675.54	952.62
22d.4	ISOLATED DISTRICTS	20,250.81	45.45%	7,309.17	1,894.82
147f	MPSERS 0.5 UAAL RATE REIMB	11,191.80	45.45%	4,069.34	1,017.33
147a(1)	MPSERS COST OFFSET	25,902.88	45.45%	9,418.29	2,354.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	42,207.66	100.00%	20,140.37	22,067.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,911.64	100.00%	3,132.46	1,779.18
147c(1)	MPSERS UAAL RATE STABILIZATION	429,903.46	45.45%	156,312.90	39,078.22
31d	SCHOOL LUNCH	8,221.41	45.45%	2,989.30	747.33
30d	UNIVERSAL SCHOOL BREAKFAST	3,351.10	100.00%	1,149.15	2,201.95
30d	UNIVERSAL SCHOOL LUNCH	4,021.75	100.00%	1,370.10	2,651.65
		\$3,306,786.43		\$1,194,292.93	\$338,366.96

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	16.34	100.00%	16.34	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2022 PROP A OBLIGATION	(389.68)	100.00%	(389.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
31d	2022 SCHOOL LUNCH	507.96	100.00%	507.96	0.00
22a	2023 PROP A OBLIGATION	(250.46)	100.00%	(250.46)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,680.54	100.00%	0.00	13,680.54
22b	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
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%	2,813.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,828.30	100.00%	1,828.30	0.00
		<u>\$18,387.95</u>		<u>\$4,707.41</u>	<u>\$13,680.54</u>
SUBTOTALS		\$3,325,174.38		\$1,199,000.34	\$352,047.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,589.25)				2,271,841.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	33,147.60	33,147.60
51a	SPECIAL EDUCATION (Categorical Amount)				63,662.84
					<u>\$2,368,652.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$237,610.00	11/20/2023	\$369,739.29	12/20/2023	\$294,424.35
01/22/2024	\$297,226.70	02/20/2024	\$352,047.50		

STATE OF MICHIGAN
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District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,397.90
General ED K-12	1,363.94
Supplemental 2023	1,396.74
Fall 2023	1,360.29
Special ED K-12 Sec 52	33.53
Supplemental 2023	44.28
Fall 2023	32.33
Special ED K-12 Sec 53	0.43
Supplemental 2023	1.52
Fall 2023	0.31

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	100,162,013	18.000	1,802,916
Comm PP TV	4,402,204	6.000	26,413
Assumed Local Revenue			1,829,329
Local Revenue Per GE			1,341.21
Local Revenue Per Membership			1,308.63

Special Ed. Costs	1,193,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,285.52)	4,592,828.41	45.45%	1,664,392.30	423,048.21
51c	SPEC ED HEADLEE OBLIGATION	341,552.63	45.45%	98,360.35	56,875.32
22b	DISCRETIONARY PAYMENT	7,008,864.82	45.45%	2,542,350.83	643,178.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	307,906.93	45.45%	115,342.80	24,600.90
31A	AT RISK	1,306,391.11	45.45%	475,003.81	118,750.95
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,213.50	45.45%	0.00	8,278.04
61d	CTE PER PUPIL INCENTIVE	4,340.20	45.45%	1,578.10	394.52
22l	DISTRICT TRANSPORTATION COSTS	212,615.43	45.45%	77,306.97	19,326.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	45.45%	7,410.90	1,852.72
27l	EDUCATOR COMPENSATION PROGRAM	64,005.03	45.45%	23,272.23	5,818.06
67f	FAFSA COMPLETION CHALLENGE	5,650.00	45.45%	2,054.34	513.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,877.53	45.45%	14,829.02	3,749.82
147f	MPSERS 0.5 UAAL RATE REIMB	48,477.40	45.45%	17,626.38	4,406.60
147a(1)	MPSERS COST OFFSET	112,198.62	45.45%	40,795.42	10,198.85
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	212,292.06	100.00%	109,561.93	102,730.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,016.27	100.00%	15,469.11	18,547.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,862,131.81	45.45%	677,071.13	169,267.78
31d	SCHOOL LUNCH	37,326.10	45.45%	13,571.77	3,392.94
30d	UNIVERSAL SCHOOL BREAKFAST	3,400.45	100.00%	2,566.20	834.25
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	12.54	(12.54)
		\$16,233,470.30		\$5,898,576.13	\$1,615,752.27

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(620.97)	100.00%	(620.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	11.47	100.00%	11.47	0.00
22a	2022 PROP A OBLIGATION	118.20	100.00%	118.20	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
31d	2022 SCHOOL LUNCH	2,306.17	100.00%	2,306.17	0.00
22a	2023 PROP A OBLIGATION	3,288.84	100.00%	3,288.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	71,034.62	100.00%	0.00	71,034.62
22b	2023 DISCRETIONARY PAYMENT	13.80	100.00%	13.80	0.00
61d	2023 CTE PER PUPIL INCENTIVE	102.65	100.00%	102.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,500.00	100.00%	0.00	11,500.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	18,213.50	100.00%	0.00	18,213.50
		<u>\$109,806.57</u>		<u>\$9,058.45</u>	<u>\$100,748.12</u>
SUBTOTALS		\$16,343,276.87		\$5,907,634.58	\$1,716,500.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,266.79)				11,275,405.55
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	322,156.24	322,156.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,131.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,552.63</u>
					<u>\$11,943,245.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,278,450.63	11/20/2023	\$1,812,177.12	12/20/2023	\$1,349,417.78
01/22/2024	\$1,467,589.05	02/20/2024	\$1,716,500.39		

STATE OF MICHIGAN
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District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	941.19
General ED K-12	911.49
Supplemental 2023	932.58
Fall 2023	909.15
Special ED K-12 Sec 52	29.02
Supplemental 2023	25.13
Fall 2023	29.45
Special ED K-12 Sec 53	0.68
Supplemental 2023	0.32
Fall 2023	0.72

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	64,950,513	18.000	1,169,109
Comm PP TV	2,620,134	6.000	15,721
Assumed Local Revenue			1,184,830
Local Revenue Per GE			1,299.88
Local Revenue Per Membership			1,258.86

Special Ed. Costs	404,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,039.43)	2,860,681.12	45.45%	1,031,077.62	269,101.95
51c	SPEC ED HEADLEE OBLIGATION	115,844.69	45.45%	34,737.84	17,913.57
22b	DISCRETIONARY PAYMENT	4,997,444.78	45.45%	1,805,875.23	465,463.42
29(7)	ENROLLMENT STABILIZATION PAYMENTS	49,671.92	45.45%	25,593.38	(3,017.49)
31A	AT RISK	586,431.72	45.45%	213,226.57	53,306.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,037.50	45.45%	0.00	471.54
61d	CTE PER PUPIL INCENTIVE	8,454.94	45.45%	3,074.22	768.55
22I	DISTRICT TRANSPORTATION COSTS	121,832.76	45.45%	44,298.39	11,074.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	42,930.55	45.45%	15,609.55	3,902.38
67f	FAFSA COMPLETION CHALLENGE	3,850.00	45.45%	1,399.86	349.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,522.37	45.45%	9,946.37	2,562.55
22d.4	ISOLATED DISTRICTS	54,733.53	45.45%	19,779.34	5,097.05
147f	MPSERS 0.5 UAAL RATE REIMB	25,714.33	45.45%	9,349.73	2,337.43
147a(1)	MPSERS COST OFFSET	59,514.58	45.45%	21,639.50	5,409.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,306.42	100.00%	50,911.03	56,395.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,396.69	100.00%	6,251.02	5,145.67
147c(1)	MPSERS UAAL RATE STABILIZATION	987,748.23	45.45%	359,145.26	89,786.31
26a	RENAISSANCE ZONE	98,967.61	45.45%	35,984.62	8,996.16
31d	SCHOOL LUNCH	21,657.34	45.45%	7,874.61	1,968.65
30d	UNIVERSAL SCHOOL BREAKFAST	13,665.25	100.00%	10,857.00	2,808.25
30d	UNIVERSAL SCHOOL LUNCH	46,013.05	100.00%	35,846.70	10,166.35
61a.1	VOCATIONAL EDUCATION	3,075.02	45.45%	1,118.08	279.52
		\$10,258,259.40		\$3,748,237.27	\$1,011,448.69

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,528.20	100.00%	2,528.20	0.00
22b	2021 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22a	2022 PROP A OBLIGATION	229.40	100.00%	229.40	0.00
22b	2022 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
31d	2022 SCHOOL LUNCH	1,338.09	100.00%	1,338.09	0.00
22a	2023 PROP A OBLIGATION	2,739.90	100.00%	2,739.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,306.07	100.00%	0.00	20,306.07
22b	2023 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	1,037.50	100.00%	0.00	1,037.50
		<u>\$53,840.35</u>		<u>\$32,496.78</u>	<u>\$21,343.57</u>
SUBTOTALS		\$10,312,099.75		\$3,780,734.05	\$1,032,792.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,308.12)				7,572,768.30
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	278,824.16	278,824.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,533.44
51a	SPECIAL EDUCATION (Categorical Amount)				115,844.69
					<u>\$7,973,970.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,161.16	11/20/2023	\$1,089,851.58	12/20/2023	\$920,604.17
01/22/2024	\$938,117.14	02/20/2024	\$1,032,792.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	594.38
General ED K-12	586.17
Supplemental 2023	568.75
Fall 2023	588.11
Special ED K-12 Sec 52	8.21
Supplemental 2023	6.25
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	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,088,353	18.000	595,590
Comm PP TV	193,808	6.000	1,163
Assumed Local Revenue			<u>596,753</u>
Local Revenue Per GE			1,018.05
Local Revenue Per Membership			1,003.99

Special Ed. Costs	104,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,439.18)	2,044,179.81	45.45%	745,298.53	183,781.19
51c	SPEC ED HEADLEE OBLIGATION	29,932.61	45.45%	11,182.82	2,421.55
22b	DISCRETIONARY PAYMENT	3,069,872.86	45.45%	1,118,572.02	276,685.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	472,738.94	45.45%	171,887.88	42,971.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,677.40	45.45%	973.50	243.38
22l	DISTRICT TRANSPORTATION COSTS	85,726.30	45.45%	31,170.08	7,792.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27l	EDUCATOR COMPENSATION PROGRAM	27,337.43	45.45%	9,939.89	2,484.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,380.92	45.45%	6,333.68	1,565.95
22d.4	ISOLATED DISTRICTS	34,565.30	45.45%	12,595.14	3,114.79
147f	MPSERS 0.5 UAAL RATE REIMB	17,952.64	45.45%	6,527.58	1,631.89
147a(1)	MPSERS COST OFFSET	41,550.53	45.45%	15,107.77	3,776.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	54,828.31	100.00%	24,906.57	29,921.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,428.59	100.00%	6,607.12	9,821.47
147c(1)	MPSERS UAAL RATE STABILIZATION	689,603.52	45.45%	250,739.84	62,684.96
31d	SCHOOL LUNCH	15,120.66	45.45%	5,497.87	1,374.47
30d	UNIVERSAL SCHOOL BREAKFAST	16,492.30	100.00%	13,627.65	2,864.65
30d	UNIVERSAL SCHOOL LUNCH	29,278.61	100.00%	22,783.82	6,494.79
		<u>\$6,675,342.73</u>		<u>\$2,457,269.95</u>	<u>\$640,511.98</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	400.42	100.00%	400.42	0.00
22b	2021 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2022 PROP A OBLIGATION	2,410.99	100.00%	2,410.99	0.00
22b	2022 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
31d	2022 SCHOOL LUNCH	934.22	100.00%	934.22	0.00
22a	2023 PROP A OBLIGATION	4,859.83	100.00%	4,859.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(823.22)	100.00%	0.00	(823.22)
22b	2023 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
61d	2023 CTE PER PUPIL INCENTIVE	55.51	100.00%	55.51	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,137.50	100.00%	0.00	5,137.50
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>\$30,860.69</u>		<u>\$26,546.41</u>	<u>\$4,314.28</u>
SUBTOTALS		\$6,706,203.42		\$2,483,816.36	\$644,826.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,589.95)				5,035,170.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	78,881.68	78,881.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,932.61</u>
					<u>\$5,143,985.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$519,990.43	11/20/2023	\$687,063.01	12/20/2023	\$652,755.60
01/22/2024	\$624,007.32	02/20/2024	\$644,826.26		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	553.60
General ED K-12	534.99
Supplemental 2023	533.79
Fall 2023	535.12
Special ED K-12 Sec 52	18.61
Supplemental 2023	15.17
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	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,575,660	18.000	874,362
Comm PP TV	1,321,670	6.000	7,930
Assumed Local Revenue			882,292
Local Revenue Per GE			1,649.17
Local Revenue Per Membership			1,593.74

Special Ed. Costs	618,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,246.86)	1,797,461.70	45.45%	656,549.33	160,397.01
51c	SPEC ED HEADLEE OBLIGATION	176,953.18	45.45%	29,889.69	50,535.53
22b	DISCRETIONARY PAYMENT	2,639,237.64	45.45%	962,572.70	236,960.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,501.70	45.45%	11,973.67	5,979.85
31A	AT RISK	537,660.72	45.45%	195,493.44	48,873.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	2,621.03	45.45%	953.01	238.25
22l	DISTRICT TRANSPORTATION COSTS	114,595.71	45.45%	41,667.00	10,416.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,059.00	45.45%	3,293.85	823.47
27l	EDUCATOR COMPENSATION PROGRAM	25,485.99	45.45%	9,266.71	2,316.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,188.43	45.45%	5,904.73	1,452.91
22d.4	ISOLATED DISTRICTS	32,193.80	45.45%	11,742.12	2,889.96
147f	MPSERS 0.5 UAAL RATE REIMB	15,648.59	45.45%	5,689.83	1,422.45
147a(1)	MPSERS COST OFFSET	36,217.92	45.45%	13,168.84	3,292.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	60,530.69	100.00%	28,526.30	32,004.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,442.30	100.00%	4,207.71	5,234.59
147c(1)	MPSERS UAAL RATE STABILIZATION	601,099.54	45.45%	218,559.79	54,639.95
31d	SCHOOL LUNCH	18,465.53	45.45%	6,714.07	1,678.51
30d	UNIVERSAL SCHOOL BREAKFAST	2,601.45	100.00%	799.00	1,802.45
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	211.67	(211.67)
		\$6,134,964.92		\$2,207,183.46	\$620,747.44

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: 02/20/2024

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	4,266.54	100.00%	4,266.54	0.00
22b	2021 DISCRETIONARY PAYMENT	1.31	100.00%	1.31	0.00
22a	2022 PROP A OBLIGATION	4,146.95	100.00%	4,146.95	0.00
22b	2022 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
31d	2022 SCHOOL LUNCH	1,140.88	100.00%	1,140.88	0.00
22a	2023 PROP A OBLIGATION	6,918.56	100.00%	6,918.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	94,748.31	100.00%	0.00	94,748.31
22b	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(383.06)	100.00%	(383.06)	0.00
104i	2023 BENCHMARK ASSESSMENTS	4,675.00	100.00%	0.00	4,675.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	88,213.00	100.00%	0.00	88,213.00
		<u>\$183,941.26</u>		<u>(\$3,695.05)</u>	<u>\$187,636.31</u>
SUBTOTALS		\$6,318,906.18		\$2,203,488.41	\$808,383.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,958.83)				4,257,894.46
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	178,804.88	178,804.88
51a	SPECIAL EDUCATION (Categorical Amount)				176,953.18
					<u>\$4,613,652.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$451,979.32	11/20/2023	\$655,757.91	12/20/2023	\$536,965.14
01/22/2024	\$558,786.04	02/20/2024	\$808,383.75		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79100 ISD: 79
 Millington Community Schools

State Aid Membership	1,109.52
General ED K-12	1,065.65
Supplemental 2023	1,073.95
Fall 2023	1,064.73
Special ED K-12 Sec 52	41.86
Supplemental 2023	41.85
Fall 2023	41.86
Special ED K-12 Sec 53	2.01
Supplemental 2023	2.08
Fall 2023	2.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,539,158	18.000	945,705
Comm PP TV	961,800	6.000	5,771
Assumed Local Revenue			951,476
Local Revenue Per GE			892.86
Local Revenue Per Membership			857.56

Special Ed. Costs	558,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,082.71)	4,529,848.40	45.45%	1,644,073.05	414,743.05
51c	SPEC ED HEADLEE OBLIGATION	159,867.59	45.45%	58,318.98	14,340.84
22b	DISCRETIONARY PAYMENT	5,178,943.50	45.45%	1,880,243.48	473,586.34
29(7)	ENROLLMENT STABILIZATION PAYMENTS	45,876.51	45.45%	18,730.43	2,120.44
31A	AT RISK	762,552.01	45.45%	277,263.91	69,315.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,181.00	45.45%	0.00	3,263.76
61d	CTE PER PUPIL INCENTIVE	6,313.02	45.45%	2,295.41	573.86
22l	DISTRICT TRANSPORTATION COSTS	146,690.84	45.45%	53,336.79	13,334.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	45.45%	5,315.10	1,328.78
27l	EDUCATOR COMPENSATION PROGRAM	50,846.22	45.45%	18,487.69	4,621.92
67f	FAFSA COMPLETION CHALLENGE	4,400.00	45.45%	1,599.84	399.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,444.69	45.45%	11,780.31	2,965.80
147f	MPSERS 0.5 UAAL RATE REIMB	30,415.93	45.45%	11,059.23	2,764.81
147a(1)	MPSERS COST OFFSET	70,396.22	45.45%	25,596.07	6,399.01
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	124,312.75	100.00%	57,155.12	67,157.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,525.23	100.00%	6,298.52	6,226.71
147c(1)	MPSERS UAAL RATE STABILIZATION	1,168,348.02	45.45%	424,811.34	106,202.84
31d	SCHOOL LUNCH	22,899.76	45.45%	8,326.35	2,081.59
30d	UNIVERSAL SCHOOL BREAKFAST	19,138.40	100.00%	15,383.10	3,755.30
30d	UNIVERSAL SCHOOL LUNCH	34,704.25	100.00%	27,153.35	7,550.90
		\$12,422,322.34		\$4,547,228.07	\$1,202,733.72

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(84.87)	100.00%	(84.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2021 PROP A OBLIGATION	(1,649.01)	100.00%	(1,649.01)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.68)	100.00%	(4.68)	0.00
22a	2022 PROP A OBLIGATION	(4,131.98)	100.00%	(4,131.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
31d	2022 SCHOOL LUNCH	1,414.85	100.00%	1,414.85	0.00
22a	2023 PROP A OBLIGATION	280.49	100.00%	280.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(525.64)	100.00%	0.00	(525.64)
22b	2023 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	247.13	100.00%	247.13	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,900.00	100.00%	0.00	8,900.00
31d	2023 SCHOOL LUNCH	1,410.31	100.00%	1,410.31	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,044.85	100.00%	13,044.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,566.30	100.00%	5,566.30	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	7,181.00	100.00%	0.00	7,181.00
		<u>\$31,649.53</u>		<u>\$16,094.17</u>	<u>\$15,555.36</u>
SUBTOTALS		\$12,453,971.87		\$4,563,322.24	\$1,218,289.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,715.14)				9,287,288.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	402,190.88	402,190.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,312.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>159,867.59</u>
					<u>\$9,868,659.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$982,791.30	11/20/2023	\$1,323,566.07	12/20/2023	\$1,128,662.01
01/22/2024	\$1,128,302.86	02/20/2024	\$1,218,289.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	752.79
General ED K-12	737.06
Supplemental 2023	727.74
Fall 2023	738.10
Special ED K-12 Sec 52	15.73
Supplemental 2023	16.76
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	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,650,894	18.000	1,019,716
Comm PP TV	4,983,000	6.000	29,898
Assumed Local Revenue			1,049,614
Local Revenue Per GE			1,424.06
Local Revenue Per Membership			1,394.30

Special Ed. Costs	262,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,103.57)	2,336,336.46	45.45%	839,338.81	222,526.11
51c	SPEC ED HEADLEE OBLIGATION	75,202.22	45.45%	17,929.38	16,250.03
22b	DISCRETIONARY PAYMENT	3,846,852.20	45.45%	1,388,849.86	359,544.46
29(7)	ENROLLMENT STABILIZATION PAYMENTS	30,436.95	45.45%	18,013.60	(4,180.01)
31A	AT RISK	501,402.51	45.45%	182,309.95	45,577.49
61d	CTE PER PUPIL INCENTIVE	2,705.58	45.45%	983.75	245.94
22I	DISTRICT TRANSPORTATION COSTS	107,631.10	45.45%	39,134.67	9,783.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,176.00	45.45%	4,790.79	1,197.70
27I	EDUCATOR COMPENSATION PROGRAM	34,306.26	45.45%	12,473.76	3,118.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,013.16	45.45%	7,948.25	2,056.73
22d.4	ISOLATED DISTRICTS	32,833.05	45.45%	11,854.41	3,068.21
147f	MPSERS 0.5 UAAL RATE REIMB	20,855.71	45.45%	7,583.14	1,895.78
147a(1)	MPSERS COST OFFSET	48,269.55	45.45%	17,550.81	4,387.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	92,505.04	100.00%	48,202.62	44,302.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,574.43	100.00%	4,101.96	4,472.47
147c(1)	MPSERS UAAL RATE STABILIZATION	801,117.39	45.45%	291,286.28	72,821.57
31d	SCHOOL LUNCH	20,740.07	45.45%	7,541.09	1,885.27
30d	UNIVERSAL SCHOOL BREAKFAST	31,745.90	100.00%	17,946.70	13,799.20
30d	UNIVERSAL SCHOOL LUNCH	38,461.81	100.00%	22,374.43	16,087.38
		\$8,065,165.39		\$2,940,214.26	\$818,840.55

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	948.15	100.00%	948.15	0.00
22b	2022 DISCRETIONARY PAYMENT	0.36	100.00%	0.36	0.00
31d	2022 SCHOOL LUNCH	1,281.41	100.00%	1,281.41	0.00
22a	2023 PROP A OBLIGATION	981.76	100.00%	981.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,891.49	100.00%	0.00	25,891.49
22b	2023 DISCRETIONARY PAYMENT	(86.65)	100.00%	(6.81)	(79.84)
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%	329.09	0.00
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>\$60,732.49</u>		<u>\$34,920.84</u>	<u>\$25,811.65</u>
SUBTOTALS		\$8,125,897.88		\$2,975,135.10	\$844,652.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,183.94)				6,032,054.82
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	151,133.84	151,133.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,202.22</u>
					\$6,258,390.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,848.65	11/20/2023	\$856,830.27	12/20/2023	\$725,082.73
01/22/2024	\$738,373.45	02/20/2024	\$844,652.20		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	676.04
General ED K-12	667.04
Supplemental 2023	674.59
Fall 2023	666.20
Special ED K-12 Sec 52	9.00
Supplemental 2023	10.36
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	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	76,312,408	18.000	1,373,623
Comm PP TV	3,758,400	6.000	22,550
Assumed Local Revenue			1,396,173
Local Revenue Per GE			2,093.09
Local Revenue Per Membership			2,065.22

Special Ed. Costs	302,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,830.96)	1,913,842.20	45.45%	687,380.08	182,461.20
51c	SPEC ED HEADLEE OBLIGATION	86,643.44	45.45%	25,482.26	13,897.18
22b	DISCRETIONARY PAYMENT	3,185,375.37	45.45%	1,150,032.90	297,720.21
29(7)	ENROLLMENT STABILIZATION PAYMENTS	67,175.00	45.45%	30,531.52	(0.48)
31A	AT RISK	371,423.91	45.45%	135,049.73	33,762.44
61d	CTE PER PUPIL INCENTIVE	2,480.12	45.45%	901.77	225.44
22I	DISTRICT TRANSPORTATION COSTS	98,628.67	45.45%	35,861.38	8,965.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I	EDUCATOR COMPENSATION PROGRAM	30,808.53	45.45%	11,201.98	2,800.50
67f	FAFSA COMPLETION CHALLENGE	2,650.00	45.45%	963.54	240.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,768.83	45.45%	7,137.88	1,847.05
22d.4	ISOLATED DISTRICTS	39,314.12	45.45%	14,194.37	3,673.90
147f	MPSERS 0.5 UAAL RATE REIMB	18,764.53	45.45%	6,822.78	1,705.70
147a(1)	MPSERS COST OFFSET	43,429.62	45.45%	15,791.01	3,947.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	88,253.22	100.00%	45,471.85	42,781.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,334.12	100.00%	4,344.10	4,990.02
147c(1)	MPSERS UAAL RATE STABILIZATION	720,790.22	45.45%	262,079.32	65,519.83
31d	SCHOOL LUNCH	18,986.35	45.45%	6,903.44	1,725.86
30d	UNIVERSAL SCHOOL BREAKFAST	12,395.95	100.00%	12,395.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,739.16	100.00%	48,739.16	0.00
		\$6,787,656.36		\$2,504,503.97	\$667,068.95

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	193.49	100.00%	193.49	0.00
22b	2021 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2022 PROP A OBLIGATION	196.35	100.00%	196.35	0.00
22b	2022 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
31d	2022 SCHOOL LUNCH	1,173.06	100.00%	1,173.06	0.00
22a	2023 PROP A OBLIGATION	201.34	100.00%	201.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,560.23	100.00%	0.00	16,560.23
22b	2023 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(6,427.57)	100.00%	(6,427.57)	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,425.00	100.00%	0.00	5,425.00
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>\$46,965.62</u>		<u>\$24,980.39</u>	<u>\$21,985.23</u>
SUBTOTALS		\$6,834,621.98		\$2,529,484.36	\$689,054.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,514.91)				5,012,745.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	86,472.00	86,472.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,643.44</u>
					<u>\$5,185,861.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$549,552.11	11/20/2023	\$737,854.98	12/20/2023	\$614,359.93
01/22/2024	\$627,717.34	02/20/2024	\$689,054.18		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	868.00
General ED K-12 (23a: 0.08)	848.65
Supplemental 2023	863.79
Fall 2023	846.88
Special ED K-12 Sec 52	19.03
Supplemental 2023	19.59
Fall 2023	18.97
Special ED K-12 Sec 53	0.32
Supplemental 2023	0.25
Fall 2023	0.33

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,513,137	18.000	1,179,236
Comm PP TV	3,530,560	6.000	21,183
Assumed Local Revenue			1,200,419
Local Revenue Per GE			1,414.51
Local Revenue Per Membership			1,382.97

Special Ed. Costs	844,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,052.23)	2,649,335.64	45.45%	952,493.14	251,629.91
51c	SPEC ED HEADLEE OBLIGATION	241,522.22	45.45%	104,092.73	5,679.12
22b	DISCRETIONARY PAYMENT	4,489,984.45	45.45%	1,619,959.28	420,738.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	111,614.42	45.45%	49,102.66	1,626.09
31A	AT RISK	748,461.00	45.45%	272,140.42	68,035.10
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,134.50	45.45%	0.00	3,242.63
61d	CTE PER PUPIL INCENTIVE	3,635.63	45.45%	1,321.92	330.47
22I	DISTRICT TRANSPORTATION COSTS	173,279.61	45.45%	63,004.47	15,751.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,500.00	45.45%	3,817.80	954.45
27I	EDUCATOR COMPENSATION PROGRAM	39,530.13	45.45%	14,373.16	3,593.28
67f	FAFSA COMPLETION CHALLENGE	3,050.00	45.45%	1,108.98	277.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,382.14	45.45%	9,158.55	2,377.63
147f	MPSERS 0.5 UAAL RATE REIMB	31,893.50	45.45%	11,596.48	2,899.12
147a(1)	MPSERS COST OFFSET	73,815.99	45.45%	26,839.49	6,709.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	121,978.14	100.00%	67,569.35	54,408.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,386.58	100.00%	10,752.99	8,633.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,225,105.06	45.45%	445,448.20	111,362.05
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	50.00%	350.00	0.00
31d	SCHOOL LUNCH	27,722.92	45.45%	10,080.05	2,520.02
30d	UNIVERSAL SCHOOL BREAKFAST	3,675.40	100.00%	2,486.30	1,189.10
30d	UNIVERSAL SCHOOL LUNCH	689.74	100.00%	545.81	143.93
		<u>\$10,008,397.07</u>		<u>\$3,666,241.78</u>	<u>\$962,102.17</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(262.97)	100.00%	(262.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
22a	2022 PROP A OBLIGATION	(961.58)	100.00%	(961.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
31d	2022 SCHOOL LUNCH	1,712.85	100.00%	1,712.85	0.00
22a	2023 PROP A OBLIGATION	3,413.51	100.00%	3,413.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(44,761.42)	100.00%	0.00	(44,761.42)
22b	2023 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(77.53)	100.00%	(77.53)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,925.00	100.00%	0.00	6,925.00
31d	2023 SCHOOL LUNCH	1,707.35	100.00%	1,707.35	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,403.88	100.00%	2,403.88	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,004.55	100.00%	2,004.55	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	7,134.50	100.00%	0.00	7,134.50
		<u>(\$20,765.39)</u>		<u>\$9,936.53</u>	<u>(\$30,701.92)</u>
SUBTOTALS		\$9,987,631.68		\$3,676,178.31	\$931,400.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,193.49)				6,953,405.29
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	182,840.24	182,840.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,074.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>241,522.22</u>
					<u>\$7,380,842.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$771,648.73	11/20/2023	\$1,132,627.75	12/20/2023	\$858,460.15
01/22/2024	\$913,441.68	02/20/2024	\$931,400.25		

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

District: 80000	ISD: 80	LEA Membership	15,564.64
Van Buren ISD		ISD Membership	224.41
		Supplemental 2023	236.63
Homestead Tax Value	2,770,503,172.00	Fall	223.05
Non-Homestead Tax Value	1,904,496,135.00		
Com Pers Prop Tax Value	61,411,097.00		
Ind Pers Prop Tax Value	157,559,900.00		
		Mills	
		Special Ed.	4.1969
		Voc. Ed.	2.4763
		Operating	0.1400
		Special Ed. Costs	21,402,181.00
		Special Ed. Transp. Costs	2,693,189.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,156,323.44	45.45%	784,039.20	196,009.80
	224.43 Total FTEs				
51a	SPECIAL EDUCATION	8,020,426.70	45.45%	2,795,943.89	849,340.05
32p(6)	ACCESS TO LITERACY MATERIALS	57,658.00	45.45%	20,964.45	5,241.11
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,470.68	45.45%	31,440.74	7,860.18
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
32p	EARLY CHILDHOOD BLOCK GRANTS	255,235.00	45.45%	92,803.45	23,200.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	412.00	45.45%	149.80	37.45
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
32d(1)	GREAT START READINESS	3,959,444.00	45.45%	1,439,653.84	359,913.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,562.22	45.45%	2,386.24	596.29
32p(4)	HOME VISITATION GRANT	79,353.00	45.45%	20,489.95	15,575.99
81	INTERMEDIATE DISTRICTS	1,689,029.49	45.45%	614,131.12	153,532.78
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,938.29	45.45%	127,334.31	31,712.64
147f	MPSERS 0.5 UAAL RATE REIMB	138,791.13	45.45%	50,464.45	12,616.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	312,338.51	45.45%	113,566.28	28,391.57
147a(2)	MPSERS NORMAL COST OFFSET	508,794.21	100.00%	237,257.48	271,536.73
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	98,002.05	100.00%	43,168.81	54,833.24
147c(1)	MPSERS UAAL RATE STABILIZATION	5,331,296.53	45.45%	1,938,459.42	484,614.85
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	675.00	50.00%	337.50	0.00
31d	SCHOOL LUNCH	494.45	45.45%	179.78	44.95
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
61a.1	VOCATIONAL EDUCATION	535,261.43	45.45%	194,621.06	48,655.26
		<u>\$25,367,598.21</u>		<u>\$9,122,532.57</u>	<u>\$2,738,078.89</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31d	2022 SCHOOL LUNCH	30.55	100.00%	30.55	0.00
51a	2023 SPECIAL EDUCATION	330,812.03	100.00%	0.00	330,812.03
104i	2023 BENCHMARK ASSESSMENTS	712.50	100.00%	0.00	712.50
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%	50,000.00	0.00
31d	2023 SCHOOL LUNCH	30.45	100.00%	30.45	0.00
		<u>\$382,821.83</u>		<u>\$51,297.30</u>	<u>\$331,524.53</u>
SUBTOTALS		\$25,750,420.04		\$9,173,829.87	\$3,069,603.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,496,738.50	11/20/2023	\$2,826,675.63	12/20/2023	\$2,366,145.64
01/22/2024	\$2,484,270.10	02/20/2024	\$3,069,603.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80010 ISD: 80
 South Haven Public Schools

State Aid Membership	1,776.71
General ED K-12	1,747.78
Supplemental 2023	1,730.37
Fall 2023	1,749.71
Special ED K-12 Sec 52	28.93
Supplemental 2023	31.26
Fall 2023	28.67
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	661,644,543	18.000	11,909,602
Comm PP TV	11,680,797	6.000	70,085
Assumed Local Revenue			11,979,687
Local Revenue Per GE			6,854.23
Local Revenue Per Membership			6,742.62

Special Ed. Costs	1,611,939.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	461,237.00	45.45%	154,488.98	55,143.24
22b DISCRETIONARY PAYMENT	5,090,943.57	45.45%	1,852,778.19	461,055.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	2,763.65	45.45%	345.14	910.94
31A AT RISK	1,627,826.43	45.45%	591,877.69	147,969.42
41 BILINGUAL EDUCATION	55,426.00	45.45%	20,152.89	5,038.23
61d CTE PER PUPIL INCENTIVE	2,818.31	45.45%	1,024.74	256.18
22I DISTRICT TRANSPORTATION COSTS	199,317.59	45.45%	72,471.88	18,117.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,000.00	45.45%	10,180.80	2,545.20
27I EDUCATOR COMPENSATION PROGRAM	81,566.17	45.45%	29,657.46	7,414.36
67f FAFSA COMPLETION CHALLENGE	5,500.00	45.45%	1,999.80	499.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,954.73	45.45%	18,897.67	4,715.75
147f MPSERS 0.5 UAAL RATE REIMB	59,858.91	45.45%	21,764.70	5,441.17
147a(1) MPSERS COST OFFSET	138,540.58	45.45%	50,373.35	12,593.34
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	201,453.27	100.00%	97,730.52	103,722.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,308.14	100.00%	20,189.29	24,118.85
147c(1) MPSERS UAAL RATE STABILIZATION	2,299,322.60	45.45%	836,033.70	209,008.42
31d SCHOOL LUNCH	59,305.83	45.45%	21,563.60	5,390.90
30d UNIVERSAL SCHOOL BREAKFAST	11,982.65	100.00%	9,841.80	2,140.85
30d UNIVERSAL SCHOOL LUNCH	28,472.69	100.00%	24,485.53	3,987.16
	\$10,450,598.12		\$3,835,857.73	\$1,070,070.33

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	26,053.47	100.00%	26,053.47	0.00
22b	2017 DISCRETIONARY PAYMENT	8.41	100.00%	8.41	0.00
22b	2020 DISCRETIONARY PAYMENT	1,530.78	100.00%	1,530.78	0.00
22b	2021 DISCRETIONARY PAYMENT	(31,273.71)	100.00%	(31,273.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31,402.42)	100.00%	(31,402.42)	0.00
31d	2022 SCHOOL LUNCH	3,664.18	100.00%	3,664.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,349.83	100.00%	0.00	36,349.83
22b	2023 DISCRETIONARY PAYMENT	(29,775.53)	100.00%	(29,775.53)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	14,762.50	100.00%	0.00	14,762.50
31d	2023 SCHOOL LUNCH	3,652.43	100.00%	3,652.43	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	10,793.96	100.00%	10,793.96	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	3,691.35	100.00%	3,691.35	0.00
		\$12,821.98		(\$38,290.35)	\$51,112.33
SUBTOTALS		\$10,463,420.10		\$3,797,567.38	\$1,121,182.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,753.77)				4,812,984.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	277,959.44	277,959.44
51a	SPECIAL EDUCATION (Categorical Amount)				461,237.00
					\$5,552,180.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$507,512.09	11/20/2023	\$1,201,802.49	12/20/2023	\$944,006.76
01/22/2024	\$1,144,246.04	02/20/2024	\$1,121,182.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	962.62
General ED K-12	942.55
Supplemental 2023	952.91
Fall 2023	941.40
Special ED K-12 Sec 52	20.07
Supplemental 2023	19.91
Fall 2023	20.09
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	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	101,995,479	18.000	1,835,919
Comm PP TV	1,487,100	6.000	8,923
Assumed Local Revenue			<u>1,844,842</u>
Local Revenue Per GE			1,957.29
Local Revenue Per Membership			1,916.48

Special Ed. Costs	1,012,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,287.41)	2,201,906.61	45.45%	800,613.24	200,153.31
51c	SPEC ED HEADLEE OBLIGATION	289,594.26	45.45%	94,725.62	36,894.97
22b	DISCRETIONARY PAYMENT	5,202,102.66	45.45%	1,891,484.53	472,871.13
29(7)	ENROLLMENT STABILIZATION PAYMENTS	113,641.09	45.45%	40,938.79	10,711.09
31A	AT RISK	934,794.33	45.45%	339,891.22	84,972.80
61d	CTE PER PUPIL INCENTIVE	1,831.90	45.45%	666.08	166.52
22I	DISTRICT TRANSPORTATION COSTS	162,222.81	45.45%	58,984.21	14,746.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	44,180.30	45.45%	16,063.96	4,015.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,149.03	45.45%	10,235.92	2,557.81
147f	MPSERS 0.5 UAAL RATE REIMB	35,802.72	45.45%	13,017.87	3,254.47
147a(1)	MPSERS COST OFFSET	82,863.69	45.45%	30,129.24	7,532.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	134,357.80	100.00%	65,667.40	68,690.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,159.63	100.00%	13,324.02	15,835.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,375,267.51	45.45%	500,047.27	125,011.81
31d	SCHOOL LUNCH	26,157.27	45.45%	9,510.78	2,377.70
		<u>\$10,677,060.61</u>		<u>\$3,890,764.69</u>	<u>\$1,051,158.12</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: 02/20/2024

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	(1,542.80)	100.00%	(1,542.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2022 PROP A OBLIGATION	(696.48)	100.00%	(696.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
31d	2022 SCHOOL LUNCH	1,616.11	100.00%	1,616.11	0.00
22a	2023 PROP A OBLIGATION	2,761.82	100.00%	2,761.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,072.76	100.00%	0.00	29,072.76
22b	2023 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
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>\$53,564.39</u>		<u>\$24,491.63</u>	<u>\$29,072.76</u>
SUBTOTALS		\$10,730,625.00		\$3,915,256.32	\$1,080,230.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,650.71)				7,211,176.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	192,832.56	192,832.56
51a	SPECIAL EDUCATION (Categorical Amount)				289,594.26
					<u>\$7,693,603.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$832,319.22	11/20/2023	\$1,191,361.40	12/20/2023	\$922,418.46
01/22/2024	\$969,157.24	02/20/2024	\$1,080,230.88		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

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	353,869,666	18.000	6,369,654
Comm PP TV	1,181,300	6.000	7,088
Assumed Local Revenue			<u>6,376,742</u>
Local Revenue Per GE			19,142.48
Local Revenue Per Membership			18,728.13

Special Ed. Costs	447,721.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,109.99	45.45%	48,688.64	9,537.35
22b	DISCRETIONARY PAYMENT	70,810.96	45.45%	25,746.87	6,436.71
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	398,162.62	45.45%	144,771.93	36,192.98
61d	CTE PER PUPIL INCENTIVE	1,690.99	45.45%	614.84	153.71
22I	DISTRICT TRANSPORTATION COSTS	52,289.24	45.45%	19,012.37	4,753.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27I	EDUCATOR COMPENSATION PROGRAM	15,627.09	45.45%	5,682.01	1,420.50
67f	FAFSA COMPLETION CHALLENGE	1,150.00	45.45%	418.14	104.54
22c	FOUNDATION EQUITY PAYMENT	56,963.52	45.45%	20,711.94	5,177.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,956.64	45.45%	3,620.57	904.72
22d.4	ISOLATED DISTRICTS	9,900.35	45.45%	3,599.92	899.79
147f	MPSERS 0.5 UAAL RATE REIMB	12,671.31	45.45%	4,607.29	1,151.82
147a(1)	MPSERS COST OFFSET	29,327.15	45.45%	10,663.35	2,665.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	57,556.49	100.00%	29,486.23	28,070.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,548.78	100.00%	3,721.31	5,827.47
147c(1)	MPSERS UAAL RATE STABILIZATION	486,735.20	45.45%	176,976.92	44,244.23
31d	SCHOOL LUNCH	9,840.69	45.45%	3,578.07	894.52
		\$1,355,488.02		\$503,771.85	\$148,903.37

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	608.00	100.00%	608.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,797.16)	100.00%	0.00	(5,797.16)
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
104i	2023 BENCHMARK ASSESSMENTS	2,850.00	100.00%	0.00	2,850.00
31d	2023 SCHOOL LUNCH	606.05	100.00%	606.05	0.00
		<u>(\$895.56)</u>		<u>\$2,051.60</u>	<u>(\$2,947.16)</u>
SUBTOTALS		\$1,354,592.46		\$505,823.45	\$145,956.21

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)				<u>128,109.99</u>
					\$198,920.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$64,217.13	11/20/2023	\$202,197.83	12/20/2023	\$117,506.26
01/22/2024	\$121,902.23	02/20/2024	\$145,956.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80050 ISD: 80
 Decatur Public Schools

State Aid Membership	751.70
General ED K-12	738.02
Supplemental 2023	742.69
Fall 2023	737.50
Special ED K-12 Sec 52	13.68
Supplemental 2023	15.31
Fall 2023	13.50
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	4,361.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,427,894	18.000	1,195,702
Comm PP TV	2,275,900	6.000	13,655
Assumed Local Revenue			<u>1,209,357</u>
Local Revenue Per GE			1,638.65
Local Revenue Per Membership			1,608.83

Special Ed. Costs	738,154.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,752.75)	2,069,242.18	45.45%	752,163.27	188,307.30
51c	SPEC ED HEADLEE OBLIGATION	211,213.91	45.45%	83,350.74	12,645.98
22b	DISCRETIONARY PAYMENT	3,943,734.95	45.45%	1,433,940.54	358,486.99
29(7)	ENROLLMENT STABILIZATION PAYMENTS	86,483.67	45.45%	31,155.43	8,151.40
31A	AT RISK	686,758.96	45.45%	249,705.56	62,426.39
41	BILINGUAL EDUCATION	22,443.00	45.45%	8,160.27	2,040.07
61d	CTE PER PUPIL INCENTIVE	2,001.00	45.45%	727.56	181.89
22I	DISTRICT TRANSPORTATION COSTS	115,801.44	45.45%	42,105.40	10,526.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	34,499.94	45.45%	12,544.18	3,136.04
67f	FAFSA COMPLETION CHALLENGE	2,150.00	45.45%	781.74	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,981.29	45.45%	7,993.12	1,997.38
22d.4	ISOLATED DISTRICTS	21,857.01	45.45%	7,947.56	1,986.45
147f	MPSERS 0.5 UAAL RATE REIMB	20,878.96	45.45%	7,591.59	1,897.90
147a(1)	MPSERS COST OFFSET	48,323.35	45.45%	17,570.37	4,392.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	73,257.61	100.00%	38,527.32	34,730.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,498.01	100.00%	9,068.90	8,429.11
147c(1)	MPSERS UAAL RATE STABILIZATION	802,010.32	45.45%	291,610.95	72,902.74
31d	SCHOOL LUNCH	22,822.97	45.45%	8,298.43	2,074.61
30d	UNIVERSAL SCHOOL BREAKFAST	11,698.30	100.00%	6,981.85	4,716.45
30d	UNIVERSAL SCHOOL LUNCH	12,044.12	100.00%	8,486.06	3,558.06
		\$8,240,288.99		\$3,023,651.44	\$784,018.58

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: 02/20/2024

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	2021 PROP A OBLIGATION	1,766.13	100.00%	0.00	1,766.13
22b	2021 DISCRETIONARY PAYMENT	1.36	100.00%	0.00	1.36
22a	2022 PROP A OBLIGATION	1,512.91	100.00%	(279.08)	1,791.99
22b	2022 DISCRETIONARY PAYMENT	1.47	100.00%	5.05	(3.58)
31d	2022 SCHOOL LUNCH	1,410.11	100.00%	1,410.11	0.00
22a	2023 PROP A OBLIGATION	2,364.27	100.00%	(93.02)	2,457.29
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,023.55)	100.00%	0.00	(18,023.55)
22b	2023 DISCRETIONARY PAYMENT	(0.71)	100.00%	(6.10)	5.39
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
104i	2023 BENCHMARK ASSESSMENTS	6,512.50	100.00%	0.00	6,512.50
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>\$14,416.52</u>		<u>\$19,908.99</u>	<u>(\$5,492.47)</u>
SUBTOTALS		\$8,254,705.51		\$3,043,560.43	\$778,526.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,969.35)				5,881,539.69
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	131,437.44	131,437.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>211,213.91</u>
					\$6,224,191.04

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$674,499.06	11/20/2023	\$885,067.04	12/20/2023	\$725,375.99
01/22/2024	\$758,618.34	02/20/2024	\$778,526.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,034.05
General ED K-12	1,016.25
Supplemental 2023	1,024.22
Fall 2023	1,015.36
Special ED K-12 Sec 52	17.80
Supplemental 2023	19.28
Fall 2023	17.64
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	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,893,778	18.000	1,780,088
Comm PP TV	20,761,500	6.000	124,569
Assumed Local Revenue			<u>1,904,657</u>
Local Revenue Per GE			1,874.20
Local Revenue Per Membership			1,841.94

Special Ed. Costs	1,197,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,494.76)	2,579,706.58	45.45%	937,981.31	234,495.33
51c	SPEC ED HEADLEE OBLIGATION	342,697.18	45.45%	107,445.41	48,310.46
22b	DISCRETIONARY PAYMENT	5,450,790.07	45.45%	1,981,907.27	495,476.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	178,899.97	45.45%	64,448.07	16,861.97
31A	AT RISK	1,216,232.29	45.45%	442,222.06	110,555.52
41	BILINGUAL EDUCATION	113,254.00	45.45%	0.00	51,473.94
61d	CTE PER PUPIL INCENTIVE	3,325.61	45.45%	1,209.19	302.30
22I	DISTRICT TRANSPORTATION COSTS	167,269.35	45.45%	60,819.14	15,204.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I	EDUCATOR COMPENSATION PROGRAM	47,458.64	45.45%	17,255.96	4,313.99
67f	FAFSA COMPLETION CHALLENGE	3,600.00	45.45%	1,308.96	327.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,237.79	45.45%	10,995.46	2,747.62
147f	MPSERS 0.5 UAAL RATE REIMB	31,007.43	45.45%	11,274.30	2,818.58
147a(1)	MPSERS COST OFFSET	71,765.21	45.45%	26,093.83	6,523.46
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	112,463.25	100.00%	58,043.59	54,419.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,924.60	100.00%	12,995.61	10,928.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,068.92	45.45%	433,072.66	108,268.16
31d	SCHOOL LUNCH	33,624.99	45.45%	12,226.05	3,056.51
		<u>\$11,615,237.88</u>		<u>\$4,185,811.67</u>	<u>\$1,167,713.53</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: 02/20/2024

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	832.62	100.00%	832.62	0.00
22b	2021 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
22a	2022 PROP A OBLIGATION	539.03	100.00%	539.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.09)	100.00%	(7.09)	0.00
31d	2022 SCHOOL LUNCH	2,077.50	100.00%	2,077.50	0.00
22a	2023 PROP A OBLIGATION	2,554.94	100.00%	2,554.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	47,192.74	100.00%	0.00	47,192.74
22b	2023 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	9,062.50	100.00%	0.00	9,062.50
31d	2023 SCHOOL LUNCH	2,070.84	100.00%	2,070.84	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	177,155.00	100.00%	0.00	177,155.00
504	2023 GROW YOUR OWN GF	5,589.00	100.00%	5,589.00	0.00
		<u>\$272,105.27</u>		<u>\$38,695.03</u>	<u>\$233,410.24</u>
SUBTOTALS		\$11,887,343.15		\$4,224,506.70	\$1,401,123.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,733.80)				7,859,474.25
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	171,022.40	171,022.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,697.18</u>
					\$8,373,193.83

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$951,489.02	11/20/2023	\$1,250,188.49	12/20/2023	\$977,178.01
01/22/2024	\$1,045,651.18	02/20/2024	\$1,401,123.77		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	826.77
General ED K-12	813.00
Supplemental 2023	733.66
Fall 2023	821.82
Special ED K-12 Sec 52	13.77
Supplemental 2023	10.77
Fall 2023	14.10
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	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,282,907	18.000	1,031,092
Comm PP TV	1,133,000	6.000	6,798
Assumed Local Revenue			1,037,890
Local Revenue Per GE			1,276.62
Local Revenue Per Membership			1,255.36

Special Ed. Costs	612,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,567.33)	2,949,361.42	45.45%	1,072,387.81	268,096.96
51c	SPEC ED HEADLEE OBLIGATION	175,146.21	45.45%	54,952.14	24,651.81
22b	DISCRETIONARY PAYMENT	3,956,352.68	45.45%	1,438,529.83	359,632.46
31A	AT RISK	516,174.38	45.45%	187,681.00	46,920.26
41	BILINGUAL EDUCATION	5,987.00	45.45%	2,176.87	544.22
61d	CTE PER PUPIL INCENTIVE	1,409.16	45.45%	512.37	128.09
22I	DISTRICT TRANSPORTATION COSTS	133,198.01	45.45%	48,430.80	12,107.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	37,945.34	45.45%	13,796.93	3,449.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,176.49	45.45%	8,791.37	2,196.84
147f	MPSERS 0.5 UAAL RATE REIMB	20,573.05	45.45%	7,480.36	1,870.09
147a(1)	MPSERS COST OFFSET	47,615.34	45.45%	17,312.94	4,328.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	91,034.94	100.00%	44,849.53	46,185.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,318.90	100.00%	5,708.26	5,610.64
147c(1)	MPSERS UAAL RATE STABILIZATION	790,259.59	45.45%	287,338.39	71,834.59
31d	SCHOOL LUNCH	18,670.18	45.45%	6,788.48	1,697.12
30d	UNIVERSAL SCHOOL BREAKFAST	12,252.90	100.00%	10,036.85	2,216.05
30d	UNIVERSAL SCHOOL LUNCH	23,849.14	100.00%	20,356.63	3,492.51
		\$8,830,148.73		\$3,232,520.57	\$856,309.71

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	20,744.76	100.00%	20,744.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2021 PROP A OBLIGATION	(398.34)	100.00%	(398.34)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2022 PROP A OBLIGATION	(405.07)	100.00%	(405.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.56	100.00%	4.56	0.00
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	1,153.53	100.00%	1,153.53	0.00
22a	2023 PROP A OBLIGATION	1,376.15	100.00%	1,376.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,012.70	100.00%	0.00	24,012.70
22b	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(64.67)	100.00%	(64.67)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,000.00	100.00%	0.00	7,000.00
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	100,242.00	100.00%	0.00	100,242.00
		<u>\$166,914.46</u>		<u>\$35,659.76</u>	<u>\$131,254.70</u>
SUBTOTALS		\$8,997,063.19		\$3,268,180.33	\$987,564.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,331.38)			6,773,411.94
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	132,302.16	132,302.16
51a	SPECIAL EDUCATION (Categorical Amount)			175,146.21
				<u>\$7,080,860.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$656,153.53	11/20/2023	\$854,479.27	12/20/2023	\$941,654.92
01/22/2024	\$815,892.61	02/20/2024	\$987,564.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,326.04
General ED K-12	1,299.03
Supplemental 2023	1,305.93
Fall 2023	1,298.26
Special ED K-12 Sec 52	27.01
Supplemental 2023	23.57
Fall 2023	27.39
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	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,716,959	18.000	1,074,905
Comm PP TV	1,695,800	6.000	10,175
Assumed Local Revenue			<u>1,085,080</u>
Local Revenue Per GE			835.30
Local Revenue Per Membership			818.29

Special Ed. Costs	1,283,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.56)	5,225,340.18	45.45%	1,901,148.90	473,768.21
51c	SPEC ED HEADLEE OBLIGATION	367,298.75	45.45%	135,204.27	31,733.01
22b	DISCRETIONARY PAYMENT	6,430,172.38	45.45%	2,339,239.27	583,274.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,665.60	45.45%	14,801.15	5,044.87
31A	AT RISK	1,678,181.69	45.45%	610,186.86	152,546.72
61d	CTE PER PUPIL INCENTIVE	5,411.16	45.45%	1,967.50	491.87
22I	DISTRICT TRANSPORTATION COSTS	140,281.35	45.45%	51,006.30	12,751.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,559.00	45.45%	7,111.65	1,777.92
27I	EDUCATOR COMPENSATION PROGRAM	60,891.91	45.45%	22,140.30	5,535.07
67f	FAFSA COMPLETION CHALLENGE	4,550.00	45.45%	1,654.38	413.60
99g	FEMININE HYGIENE PRODUCT PILOT	14,420.00	45.45%	0.00	6,553.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,776.19	45.45%	14,107.75	3,516.03
147f	MPSERS 0.5 UAAL RATE REIMB	33,451.83	45.45%	12,163.09	3,040.77
147a(1)	MPSERS COST OFFSET	77,422.67	45.45%	28,150.88	7,037.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	131,102.14	100.00%	73,815.24	57,286.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,659.10	100.00%	7,580.15	6,078.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,964.24	45.45%	467,213.00	116,803.25
31d	SCHOOL LUNCH	35,264.88	45.45%	12,822.31	3,205.58
		<u>\$15,604,413.07</u>		<u>\$5,700,313.00</u>	<u>\$1,470,860.01</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: 02/20/2024

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%	(26.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2022 PROP A OBLIGATION	238.00	100.00%	238.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.91	100.00%	7.91	0.00
31d	2022 SCHOOL LUNCH	2,178.82	100.00%	2,178.82	0.00
22a	2023 PROP A OBLIGATION	2,421.58	100.00%	2,421.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,550.17)	100.00%	0.00	(4,550.17)
22b	2023 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
61d	2023 CTE PER PUPIL INCENTIVE	521.11	100.00%	521.11	0.00
104i	2023 BENCHMARK ASSESSMENTS	10,525.00	100.00%	0.00	10,525.00
31d	2023 SCHOOL LUNCH	2,171.84	100.00%	2,171.84	0.00
		<u>\$35,676.66</u>		<u>\$29,701.83</u>	<u>\$5,974.83</u>
SUBTOTALS		\$15,640,089.73		\$5,730,014.83	\$1,476,834.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,772.70)				11,396,000.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	259,512.08	259,512.08
51a	SPECIAL EDUCATION (Categorical Amount)				367,298.75
					<u>\$12,022,811.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,292,339.52	11/20/2023	\$1,625,209.92	12/20/2023	\$1,389,730.87
01/22/2024	\$1,422,734.52	02/20/2024	\$1,476,834.84		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80130 ISD: 80
 Lawrence Public Schools

State Aid Membership	408.38
General ED K-12	400.08
Supplemental 2023	399.91
Fall 2023	400.10
Special ED K-12 Sec 52	8.30
Supplemental 2023	6.59
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	4,653.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,325,174	18.000	1,175,853
Comm PP TV	6,913,400	6.000	41,480
Assumed Local Revenue			1,217,333
Local Revenue Per GE			3,042.73
Local Revenue Per Membership			2,980.88

Special Ed. Costs	549,267.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,672.51)	683,019.63	45.45%	250,291.62	60,140.80
51c	SPEC ED HEADLEE OBLIGATION	157,166.16	45.45%	37,881.19	33,550.83
22b	DISCRETIONARY PAYMENT	2,023,359.99	45.45%	737,766.73	181,850.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	32,279.38	45.45%	10,101.95	4,569.03
31A	AT RISK	409,907.09	45.45%	149,042.22	37,260.55
41	BILINGUAL EDUCATION	23,141.00	45.45%	8,414.07	2,103.51
61d	CTE PER PUPIL INCENTIVE	3,156.51	45.45%	1,147.71	286.92
22l	DISTRICT TRANSPORTATION COSTS	31,728.49	45.45%	11,536.48	2,884.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	45.45%	2,695.00	673.75
27l	EDUCATOR COMPENSATION PROGRAM	18,795.74	45.45%	6,834.13	1,708.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,941.89	45.45%	4,354.70	1,072.89
22d.4	ISOLATED DISTRICTS	17,811.56	45.45%	6,494.81	1,600.54
147f	MPSERS 0.5 UAAL RATE REIMB	13,424.03	45.45%	4,880.98	1,220.24
147a(1)	MPSERS COST OFFSET	31,069.27	45.45%	11,296.79	2,824.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,403.47	100.00%	26,414.87	23,988.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,432.48	100.00%	6,331.27	5,101.21
147c(1)	MPSERS UAAL RATE STABILIZATION	515,648.68	45.45%	187,489.86	46,872.47
31d	SCHOOL LUNCH	14,177.97	45.45%	5,155.11	1,288.78
		\$4,055,875.34		\$1,468,129.49	\$408,997.35

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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	875.98	100.00%	875.98	0.00
22a	2023 PROP A OBLIGATION	2,202.50	100.00%	2,202.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	52,982.46	100.00%	0.00	52,982.46
22b	2023 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
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>\$51,509.30</u>		<u>(\$1,473.16)</u>	<u>\$52,982.46</u>
SUBTOTALS		\$4,107,384.64		\$1,466,656.33	\$461,979.81

Amount Applied to Loan Payments

MFA - SAN 2023A-1	95,811.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,565.27)			2,626,633.22
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	79,746.40	79,746.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>157,166.16</u>
				<u>\$2,863,545.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$297,813.92	11/20/2023	\$442,154.29	12/20/2023	\$369,831.26
01/22/2024	\$356,856.86	02/20/2024	\$461,979.81		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,082.52
General ED K-12	1,068.69
Supplemental 2023	1,034.98
Fall 2023	1,072.43
Special ED K-12 Sec 52	13.83
Supplemental 2023	14.98
Fall 2023	13.70
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	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	76,717,216	18.000	1,380,910
Comm PP TV	1,930,400	6.000	11,582
Assumed Local Revenue			1,392,492
Local Revenue Per GE			1,302.99
Local Revenue Per Membership			1,286.34

Special Ed. Costs	957,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.25)	3,677,591.07	45.45%	1,337,172.11	334,293.03
51c	SPEC ED HEADLEE OBLIGATION	274,021.49	45.45%	81,851.84	42,690.93
22b	DISCRETIONARY PAYMENT	5,330,768.71	45.45%	1,938,267.50	484,566.88
31A	AT RISK	703,659.08	45.45%	255,850.44	63,962.61
61d	CTE PER PUPIL INCENTIVE	4,678.40	45.45%	1,701.07	425.26
22I	DISTRICT TRANSPORTATION COSTS	99,166.40	45.45%	36,056.90	9,014.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	45.45%	5,764.15	1,441.04
27I	EDUCATOR COMPENSATION PROGRAM	49,683.22	45.45%	18,064.82	4,516.20
67f	FAFSA COMPLETION CHALLENGE	4,700.00	45.45%	1,708.92	427.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,655.16	45.45%	11,510.86	2,876.41
147f	MPSERS 0.5 UAAL RATE REIMB	31,026.86	45.45%	11,281.37	2,820.34
147a(1)	MPSERS COST OFFSET	71,810.18	45.45%	26,110.18	6,527.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	127,925.39	100.00%	60,877.38	67,048.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,222.65	100.00%	4,070.69	6,151.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,191,815.15	45.45%	433,343.99	108,336.00
31d	SCHOOL LUNCH	29,327.45	45.45%	10,663.46	2,665.87
30d	UNIVERSAL SCHOOL BREAKFAST	42,478.55	100.00%	34,355.30	8,123.25
30d	UNIVERSAL SCHOOL LUNCH	51,982.68	100.00%	43,272.06	8,710.62
		<u>\$11,748,365.44</u>		<u>\$4,311,923.04</u>	<u>\$1,154,597.42</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: 02/20/2024

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	2021 PROP A OBLIGATION	621.44	100.00%	621.44	0.00
22b	2021 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
22a	2022 PROP A OBLIGATION	3,333.58	100.00%	3,333.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.28)	100.00%	(10.28)	0.00
31d	2022 SCHOOL LUNCH	1,811.98	100.00%	1,811.98	0.00
22a	2023 PROP A OBLIGATION	4,695.46	100.00%	4,695.46	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	48,906.42	100.00%	0.00	48,906.42
22b	2023 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
61d	2023 CTE PER PUPIL INCENTIVE	213.98	100.00%	213.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	8,887.50	100.00%	0.00	8,887.50
31d	2023 SCHOOL LUNCH	1,806.17	100.00%	1,806.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	17,962.17	100.00%	17,962.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	13,825.50	100.00%	13,825.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	146,171.00	100.00%	0.00	146,171.00
504	2023 GROW YOUR OWN GF	7,296.00	100.00%	7,296.00	0.00
		\$274,965.01		\$71,000.09	\$203,964.92
SUBTOTALS		\$12,023,330.45		\$4,382,923.13	\$1,358,562.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,305.01)				8,875,481.14
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	132,878.64	132,878.64
51a	SPECIAL EDUCATION (Categorical Amount)				274,021.49
					\$9,282,381.27

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$963,189.78	11/20/2023	\$1,214,167.55	12/20/2023	\$1,125,181.15
01/22/2024	\$1,080,384.65	02/20/2024	\$1,358,562.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,702.81
General ED K-12	3,629.10
Supplemental 2023	3,630.52
Fall 2023	3,628.94
Special ED K-12 Sec 52	73.71
Supplemental 2023	73.03
Fall 2023	73.78
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,141,908	18.000	3,512,554
Comm PP TV	3,138,800	6.000	18,833
Assumed Local Revenue			<u>3,531,387</u>
Local Revenue Per GE			973.08
Local Revenue Per Membership			953.70

Special Ed. Costs	3,117,856.00
Special Ed. Transp. Costs	169,568.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,246.30)	12,020,432.10	45.45%	4,371,247.71	1,092,038.68
51c	SPEC ED HEADLEE OBLIGATION	1,011,540.93	45.45%	401,152.17	58,593.18
22b	DISCRETIONARY PAYMENT	20,024,761.75	45.45%	7,281,817.20	1,819,437.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	96,580.19	45.45%	34,248.41	9,647.29
31A	AT RISK	983,836.60	45.45%	357,722.99	89,430.74
61d	CTE PER PUPIL INCENTIVE	5,890.28	45.45%	2,141.71	535.42
22I	DISTRICT TRANSPORTATION COSTS	495,904.42	45.45%	180,310.85	45,077.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,824.00	45.45%	18,116.01	4,529.00
27I	EDUCATOR COMPENSATION PROGRAM	169,962.57	45.45%	61,798.39	15,449.60
67f	FAFSA COMPLETION CHALLENGE	12,850.00	45.45%	4,672.26	1,168.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,277.94	45.45%	39,377.80	9,834.52
147f	MPSERS 0.5 UAAL RATE REIMB	106,752.32	45.45%	38,815.14	9,703.79
147a(1)	MPSERS COST OFFSET	247,073.15	45.45%	89,835.80	22,458.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	408,604.31	100.00%	235,699.98	172,904.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,305.62	100.00%	33,396.15	23,909.47
147c(1)	MPSERS UAAL RATE STABILIZATION	4,100,609.90	45.45%	1,490,981.76	372,745.44
31d	SCHOOL LUNCH	57,616.56	45.45%	20,949.38	5,237.35
30d	UNIVERSAL SCHOOL BREAKFAST	38,386.90	100.00%	31,927.30	6,459.60
30d	UNIVERSAL SCHOOL LUNCH	298,905.47	100.00%	248,902.69	50,002.78
		<u>\$40,295,115.01</u>		<u>\$14,943,113.70</u>	<u>\$3,809,162.94</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: 02/20/2024

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	2021 PROP A OBLIGATION	1,597.54	100.00%	1,597.54	0.00
22b	2021 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2022 PROP A OBLIGATION	3,717.55	100.00%	3,717.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.28)	100.00%	(5.28)	0.00
31d	2022 SCHOOL LUNCH	3,559.81	100.00%	3,559.81	0.00
22a	2023 PROP A OBLIGATION	(857.68)	100.00%	(857.68)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(91,737.86)	100.00%	0.00	(91,737.86)
22b	2023 DISCRETIONARY PAYMENT	(19.34)	100.00%	(19.34)	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%	102,660.03	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	11,227.40	100.00%	11,227.40	0.00
		<u>\$19,069.58</u>		<u>\$110,807.44</u>	<u>(\$91,737.86)</u>
SUBTOTALS		\$40,314,184.59		\$15,053,921.14	\$3,717,425.08

Amount Applied to Loan Payments

MFA - SAN 2023A-1	442,205.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,634.92)			31,336,988.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	708,205.68	708,205.68
51a	SPECIAL EDUCATION (Categorical Amount)			<u>1,011,540.93</u>
				<u>\$33,056,734.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,136,540.50	11/20/2023	\$4,417,996.11	12/20/2023	\$3,675,629.06
01/22/2024	\$3,823,755.47	02/20/2024	\$3,717,425.08		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,154.42
General ED K-12	2,111.18
Supplemental 2023	2,131.65
Fall 2023	2,108.91
Special ED K-12 Sec 52	43.24
Supplemental 2023	42.57
Fall 2023	43.31
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,378,100	18.000	2,976,806
Comm PP TV	9,213,100	6.000	55,279
Assumed Local Revenue			<u>3,032,085</u>
Local Revenue Per GE			1,436.20
Local Revenue Per Membership			1,407.38

Special Ed. Costs	2,605,780.00
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: \$2,792.62)	6,016,476.38	45.45%	2,187,590.81	546,897.70
51c	SPEC ED HEADLEE OBLIGATION	745,612.68	45.45%	260,297.01	78,583.95
22b	DISCRETIONARY PAYMENT	11,651,114.26	45.45%	4,236,345.14	1,059,086.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	128,085.75	45.45%	46,142.43	12,072.54
31A	AT RISK	1,054,240.63	45.45%	383,321.89	95,830.48
61d	CTE PER PUPIL INCENTIVE	4,227.47	45.45%	1,537.11	384.28
22I	DISTRICT TRANSPORTATION COSTS	290,275.29	45.45%	105,544.10	26,386.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,706.00	45.45%	11,528.30	2,882.08
27I	EDUCATOR COMPENSATION PROGRAM	98,879.02	45.45%	35,952.41	8,988.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,999.76	45.45%	22,908.80	5,724.59
147f	MPSERS 0.5 UAAL RATE REIMB	73,482.54	45.45%	26,718.25	6,679.56
147a(1)	MPSERS COST OFFSET	170,071.82	45.45%	61,838.11	15,459.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	279,664.12	100.00%	145,370.60	134,293.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,845.79	100.00%	26,744.87	30,100.92
147c(1)	MPSERS UAAL RATE STABILIZATION	2,822,638.47	45.45%	1,026,311.35	256,577.83
31d	SCHOOL LUNCH	63,873.61	45.45%	23,224.44	5,806.12
30d	UNIVERSAL SCHOOL BREAKFAST	45,060.45	100.00%	33,065.45	11,995.00
30d	UNIVERSAL SCHOOL LUNCH	112,495.58	100.00%	82,257.42	30,238.16
		<u>\$23,707,749.62</u>		<u>\$8,716,698.49</u>	<u>\$2,327,986.67</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: 02/20/2024

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%	(2,328.30)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.97)	100.00%	(12.97)	0.00
22a	2022 PROP A OBLIGATION	(2,015.34)	100.00%	(2,015.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.40	100.00%	6.40	0.00
31d	2022 SCHOOL LUNCH	3,946.40	100.00%	3,946.40	0.00
22a	2023 PROP A OBLIGATION	1,751.34	100.00%	1,751.34	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,724.30	100.00%	0.00	29,724.30
22b	2023 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	17,400.00	100.00%	0.00	17,400.00
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%	10,984.91	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,698.75	100.00%	43,698.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,169.40	100.00%	14,169.40	0.00
		<u>\$184,054.51</u>		<u>\$136,930.21</u>	<u>\$47,124.30</u>
SUBTOTALS		\$23,891,804.13		\$8,853,628.70	\$2,375,110.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,171.80)				17,252,140.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	415,449.92	415,449.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>745,612.68</u>
					\$18,413,203.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,870,352.08	11/20/2023	\$2,605,974.69	12/20/2023	\$2,241,133.50
01/22/2024	\$2,136,168.43	02/20/2024	\$2,375,110.97		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,102,511	18.000	37,845
Comm PP TV	0	6.000	0
Assumed Local Revenue			<u>37,845</u>
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	45.45%	44,615.51	11,153.87
22b	DISCRETIONARY PAYMENT	76,767.60	45.45%	27,912.70	6,978.17
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	15,744.52	45.45%	5,724.71	1,431.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	824.00	45.45%	299.61	74.90
27I	EDUCATOR COMPENSATION PROGRAM	1,133.63	45.45%	412.19	103.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	722.28	45.45%	262.65	65.63
20f	HOLD HARMLESS GUARANTEE	26.43	45.44%	9.61	2.40
22d.4	ISOLATED DISTRICTS	1,436.39	45.45%	522.30	130.54
147f	MPSERS 0.5 UAAL RATE REIMB	545.45	45.45%	198.33	49.58
147a(1)	MPSERS COST OFFSET	1,262.42	45.45%	459.02	114.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,443.18	100.00%	678.24	764.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	623.08	100.00%	0.00	623.08
147c(1)	MPSERS UAAL RATE STABILIZATION	20,952.01	45.45%	7,618.15	1,904.54
		\$244,185.90		\$88,713.02	\$23,396.61

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: 02/20/2024

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		\$244,780.77		\$89,307.89	\$23,396.61

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	12/20/2023	\$22,030.52
01/22/2024	\$22,317.85	02/20/2024	\$23,396.61		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,173.43
General ED K-12	1,143.11
Supplemental 2023 Includes 1.00 Transfers	801.23
Fall 2023	1,181.10
Special ED K-12 Sec 52	30.32
Supplemental 2023	20.58
Fall 2023	31.40
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	668,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	191,229.17	45.45%	55,446.44	31,467.22
22b	DISCRETIONARY PAYMENT	5,077,795.37	45.45%	1,858,574.73	449,283.27
22b	PSA PROTECTED	5,659,089.13	45.45%	2,071,339.88	500,716.13
31A	AT RISK	1,015,580.62	45.45%	369,265.11	92,316.28
41	BILINGUAL EDUCATION	14,386.00	45.45%	5,230.75	1,307.69
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	45.45%	1,347.50	336.88
27I	EDUCATOR COMPENSATION PROGRAM	54,214.06	45.45%	19,712.23	4,928.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,313.56	45.45%	12,560.59	3,034.92
		\$12,050,370.28		\$4,393,497.73	\$1,083,395.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	38,736.21	100.00%	0.00	38,736.21
61d	2023 CTE PER PUPIL INCENTIVE	(85.59)	100.00%	(85.59)	0.00
104i	2023 BENCHMARK ASSESSMENTS	<u>6,262.50</u>	100.00%	<u>0.00</u>	<u>6,262.50</u>
		\$44,913.12		(\$85.59)	\$44,998.71
SUBTOTALS		\$12,095,283.40		\$4,393,412.14	\$1,128,394.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				10,459,456.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	277,428.00	277,428.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>191,229.17</u>
					\$10,928,113.67

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$850,202.75	11/20/2023	\$850,287.34	12/20/2023	\$1,582,950.38
01/22/2024	\$1,109,971.67	02/20/2024	\$1,128,394.28		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81000	ISD: 81	LEA Membership	43,015.65
Washtenaw ISD		ISD Membership	244.51
Homestead Tax Value	13,366,913,334.00	Supplemental 2023	240.86
Non-Homestead Tax Value	7,194,122,096.00	Fall	244.92
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	37,484,913.00
		Special Ed. Transp. Costs	7,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	2,318,506.48	45.45%	845,873.60	207,887.60
	241.31 Total FTEs				
51a	SPECIAL EDUCATION	10,731,374.47	45.45%	3,467,250.00	1,410,159.70
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	30,745.60	45.45%	11,179.10	2,794.78
	3.20 Total FTEs				
32p(6)	ACCESS TO LITERACY MATERIALS	94,246.00	45.45%	34,267.85	8,566.96
107.1	ADULT EDUCATION PARTICIPANTS	3,170,472.00	45.45%	1,152,783.62	288,195.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	87,958.00	45.45%	31,981.53	7,995.38
53a(5)	COURT AND STATE AGENCY PLACED PUPI	182,204.00	45.45%	30,165.35	52,646.37
24	COURT PLACED CHILDREN	178,862.41	45.45%	65,034.37	16,258.60
32p	EARLY CHILDHOOD BLOCK GRANTS	342,628.00	45.45%	124,579.54	31,144.89
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	318,150.00	79,537.50
32d(1)	GREAT START READINESS	16,776,113.00	45.45%	6,099,794.69	1,524,948.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,149.99	45.45%	2,608.69	640.98
32p(4)	HOME VISITATION GRANT	213,605.00	45.45%	55,487.18	41,596.29
81	INTERMEDIATE DISTRICTS	1,835,822.13	45.45%	667,504.93	166,876.23
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	958,790.19	45.45%	348,466.44	87,303.70
147f	MPSERS 0.5 UAAL RATE REIMB	179,422.97	45.45%	65,238.19	16,309.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	403,777.26	45.45%	146,813.41	36,703.35
147a(2)	MPSERS NORMAL COST OFFSET	644,021.09	100.00%	348,021.98	295,999.11
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	151,879.46	100.00%	84,063.14	67,816.32
147c(1)	MPSERS UAAL RATE STABILIZATION	6,892,061.81	45.45%	2,505,953.67	626,488.42
26a	RENAISSANCE ZONE	141,583.65	45.45%	51,479.82	12,869.95
31d	SCHOOL LUNCH	1,888.70	45.45%	686.73	171.68
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
30d	UNIVERSAL SCHOOL BREAKFAST	18,010.80	100.00%	18,010.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,854.95	100.00%	35,854.95	0.00
		<u>\$48,518,209.82</u>		<u>\$17,295,515.20</u>	<u>\$5,219,558.70</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

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
31d	2022 SCHOOL LUNCH	116.69	100.00%	116.69	0.00
51a.1	2022 TUITION DEDUCT-DEAF	9,437.24	100.00%	9,437.24	0.00
51a	2023 SPECIAL EDUCATION	1,195,483.39	100.00%	0.00	1,195,483.39
104i	2023 BENCHMARK ASSESSMENTS	862.50	100.00%	0.00	862.50
74(2)	2023 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,776.00)	100.00%	(16,776.00)	0.00
53a(5)	2023 COURT AND STATE AGENCY PLACED PUP	99,241.00	100.00%	0.00	99,241.00
61d	2023 CTE PER PUPIL INCENTIVE	(28.32)	100.00%	(28.32)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(22,892.00)	100.00%	0.00	(22,892.00)
32d26	2023 GSRP CLASSROOM START UP GRANTS	125,000.00	100.00%	125,000.00	0.00
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	7,426.40	100.00%	7,426.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	14,333.70	100.00%	14,333.70	0.00
		<u>\$1,389,845.54</u>		<u>\$117,150.65</u>	<u>\$1,272,694.89</u>
SUBTOTALS		\$49,908,055.36		\$17,412,665.85	\$6,492,253.59

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,161,953.84	11/20/2023	\$5,049,781.88	12/20/2023	\$4,671,143.85
01/22/2024	\$4,529,786.28	02/20/2024	\$6,492,253.59		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,838.76
General ED K-12 (23a: 73.75)	16,587.21
Supplemental 2023 Includes 8.00 Transfers	16,398.16
Fall 2023	16,526.27
Special ED K-12 Sec 52	251.55
Supplemental 2023	364.57
Fall 2023	238.99
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			4,962.37
Local Revenue Per Membership			4,888.24

Special Ed. Costs	58,972,191.00
Special Ed. Transp. Costs	3,447,104.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,611.76)	27,140,039.82	45.45%	9,854,533.42	2,480,614.68
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	45.45%	6,459,644.78	2,312,893.69
22b	DISCRETIONARY PAYMENT	52,334,892.97	45.45%	19,022,497.66	4,763,711.19
29(7)	ENROLLMENT STABILIZATION PAYMENTS	386,799.79	45.45%	146,962.84	28,837.66
31A	AT RISK	5,142,412.16	45.45%	1,869,781.06	467,445.27
41	BILINGUAL EDUCATION	641,560.00	45.45%	0.00	291,589.02
61d	CTE PER PUPIL INCENTIVE	39,174.57	45.45%	14,243.87	3,560.97
22I	DISTRICT TRANSPORTATION COSTS	1,294,676.12	45.45%	470,744.24	117,686.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	259,206.00	45.45%	94,247.30	23,561.83
27I	EDUCATOR COMPENSATION PROGRAM	772,566.40	45.45%	280,905.14	70,226.29
67f	FAFSA COMPLETION CHALLENGE	59,450.00	45.45%	21,616.02	5,404.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	492,400.70	45.45%	178,992.17	44,803.95
20f	HOLD HARMLESS GUARANTEE	2,129,429.59	45.45%	773,996.67	193,829.08
147f	MPSERS 0.5 UAAL RATE REIMB	737,064.70	45.45%	267,996.72	66,999.19
147a(1)	MPSERS COST OFFSET	1,705,900.99	45.45%	620,265.60	155,066.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,886,381.23	100.00%	1,368,948.78	1,517,432.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	416,088.49	100.00%	206,811.66	209,276.83
147c(1)	MPSERS UAAL RATE STABILIZATION	28,312,402.65	45.45%	10,294,389.60	2,573,597.40
31d	SCHOOL LUNCH	264,809.86	45.45%	96,284.87	24,071.21
30d	UNIVERSAL SCHOOL BREAKFAST	274,435.45	100.00%	227,855.65	46,579.80
30d	UNIVERSAL SCHOOL LUNCH	1,143,049.77	100.00%	942,662.29	200,387.48
61a.1	VOCATIONAL EDUCATION	280,670.51	45.45%	102,051.80	25,512.95
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$146,014,926.55</u>		<u>\$53,315,432.14</u>	<u>\$15,623,087.41</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	164.38	100.00%	164.38	0.00
22b	2009 DISCRETIONARY PAYMENT	(164.38)	100.00%	(164.38)	0.00
22a	2011 PROP A OBLIGATION	496.87	100.00%	496.87	0.00
22b	2011 DISCRETIONARY PAYMENT	151.18	100.00%	151.18	0.00
22a	2012 PROP A OBLIGATION	1,832.34	100.00%	1,832.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.06)	100.00%	(43.06)	0.00
22a	2013 PROP A OBLIGATION	2,335.43	100.00%	2,335.43	0.00
22b	2013 DISCRETIONARY PAYMENT	(60.01)	100.00%	(60.01)	0.00
22a	2014 PROP A OBLIGATION	2,966.34	100.00%	2,966.34	0.00
22b	2014 DISCRETIONARY PAYMENT	90.03	100.00%	90.03	0.00
22a	2015 PROP A OBLIGATION	2,692.94	100.00%	2,692.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(63.36)	100.00%	(63.36)	0.00
22a	2016 PROP A OBLIGATION	2,224.59	100.00%	2,224.59	0.00
22b	2016 DISCRETIONARY PAYMENT	117.01	100.00%	117.01	0.00
22a	2017 PROP A OBLIGATION	4,539.35	100.00%	4,539.35	0.00
22b	2017 DISCRETIONARY PAYMENT	65.88	100.00%	65.88	0.00
22a	2018 PROP A OBLIGATION	11,150.89	100.00%	11,150.89	0.00
22b	2018 DISCRETIONARY PAYMENT	80.45	100.00%	80.45	0.00
22a	2019 PROP A OBLIGATION	(897.05)	100.00%	(897.05)	0.00
22b	2019 DISCRETIONARY PAYMENT	21.22	100.00%	21.22	0.00
22a	2020 PROP A OBLIGATION	6,106.90	100.00%	6,106.90	0.00
22b	2020 DISCRETIONARY PAYMENT	206.66	100.00%	206.66	0.00
22a	2021 PROP A OBLIGATION	(188,039.46)	100.00%	(188,039.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(29.41)	100.00%	(29.41)	0.00
22a	2022 PROP A OBLIGATION	(217,691.87)	100.00%	(217,691.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.61)	100.00%	(31.61)	0.00
31d	2022 SCHOOL LUNCH	16,361.14	100.00%	16,361.14	0.00
22a	2023 PROP A OBLIGATION	(138,091.40)	100.00%	(138,091.40)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,535,715.06	100.00%	0.00	1,535,715.06
22b	2023 DISCRETIONARY PAYMENT	194.79	100.00%	194.79	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	141,875.00	100.00%	0.00	141,875.00
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%	69,971.08	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	353,381.76	100.00%	353,381.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	80,682.90	100.00%	80,682.90	0.00
		<u>\$1,593,712.61</u>		<u>(\$83,877.45)</u>	<u>\$1,677,590.06</u>
SUBTOTALS		\$147,608,639.16		\$53,231,554.69	\$17,300,677.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,645.63)				77,058,040.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,416,892.40	2,416,892.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>19,301,514.78</u>
					\$98,776,447.57

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$9,591,687.43	11/20/2023	\$17,470,341.83	12/20/2023	\$6,342,203.37
01/22/2024	\$12,776,790.60	02/20/2024	\$17,300,677.47		

SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$7,050,531.46	
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,728.43
General ED K-12	3,583.00
Supplemental 2023 Includes 7.00 Transfers	3,551.19
Fall 2023	3,586.53
Special ED K-12 Sec 52	145.43
Supplemental 2023	148.24
Fall 2023	145.12
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	5,923.98

	<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			<u>12,780,521</u>
Local Revenue Per GE			3,566.99
Local Revenue Per Membership			3,427.86

Special Ed. Costs	10,479,627.00
Special Ed. Transp. Costs	2,200,332.00

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: \$2,496.12)	9,306,608.69	45.45%	3,371,897.05	857,956.60
51c	SPEC ED HEADLEE OBLIGATION	4,548,016.29	45.45%	1,698,242.71	368,830.69
22b	DISCRETIONARY PAYMENT	13,735,621.58	45.45%	4,986,804.05	1,256,035.96
31A	AT RISK	3,221,998.61	45.45%	1,171,518.69	292,879.68
61d	CTE PER PUPIL INCENTIVE	1,662.81	45.45%	604.60	151.15
22l	DISTRICT TRANSPORTATION COSTS	258,634.96	45.45%	94,039.67	23,509.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	45.45%	21,484.40	5,371.10
27l	EDUCATOR COMPENSATION PROGRAM	170,863.97	45.45%	62,126.14	15,531.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,027.12	45.45%	39,586.64	9,966.19
20f	HOLD HARMLESS GUARANTEE	96,268.06	45.45%	34,950.78	8,803.05
147f	MPSERS 0.5 UAAL RATE REIMB	144,234.52	45.45%	52,443.67	13,110.92
147a(1)	MPSERS COST OFFSET	333,823.91	45.45%	121,378.37	30,344.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	434,769.73	100.00%	232,016.93	202,752.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	139,874.34	100.00%	67,684.08	72,190.26
147c(1)	MPSERS UAAL RATE STABILIZATION	5,540,390.07	45.45%	2,014,485.83	503,621.46
21h	PARTNERSHIP MODEL DISTRICTS	314,623.00	100.00%	314,623.00	0.00
26a	RENAISSANCE ZONE	9,287.17	45.45%	3,376.82	844.20
31d	SCHOOL LUNCH	97,551.72	45.45%	35,469.81	8,867.45
61a.1	VOCATIONAL EDUCATION	28,944.34	45.45%	10,524.16	2,631.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$38,551,288.89</u>		<u>\$14,333,257.40</u>	<u>\$3,673,398.60</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,590.48	100.00%	2,590.48	0.00
22b	2017 DISCRETIONARY PAYMENT	7.23	100.00%	7.23	0.00
22a	2021 PROP A OBLIGATION	(39,712.61)	100.00%	(39,712.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
22a	2022 PROP A OBLIGATION	(37,208.20)	100.00%	(37,208.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
31d	2022 SCHOOL LUNCH	6,027.18	100.00%	6,027.18	0.00
22a	2023 PROP A OBLIGATION	(39,932.71)	100.00%	(39,932.71)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(122,618.23)	100.00%	0.00	(122,618.23)
22b	2023 DISCRETIONARY PAYMENT	(26.98)	100.00%	(26.98)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	29,850.00	100.00%	0.00	29,850.00
31d	2023 SCHOOL LUNCH	6,007.86	100.00%	6,007.86	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	527,457.00	100.00%	0.00	527,457.00
		<u>\$340,230.22</u>		<u>(\$94,458.55)</u>	<u>\$434,688.77</u>
SUBTOTALS		\$38,891,519.11		\$14,238,798.85	\$4,108,087.37

Amount Applied to Loan Payments

MFA - 2020 Ypsilanti Community Schools	258,441.22
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,041.01)			21,644,938.83
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	1,397,291.44	1,397,291.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>4,548,016.29</u>
				<u>\$27,590,246.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,834,090.81	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$266,435.00	02/20/2024	\$4,108,087.37		

SUPPLEMENTAL PAYMENTS

01/16/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$11,138,273.04
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,276.71
General ED K-12	2,237.26
Supplemental 2023	2,249.78
Fall 2023	2,235.87
Special ED K-12 Sec 52	39.45
Supplemental 2023	38.25
Fall 2023	39.58
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	5,572.82

	<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			6,266,081
Local Revenue Per GE			2,800.78
Local Revenue Per Membership			2,752.25

Special Ed. Costs	5,776,365.00
Special Ed. Transp. Costs	201,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,820.57)	6,421,619.92	45.45%	2,335,001.95	583,624.30
51c	SPEC ED HEADLEE OBLIGATION	1,794,757.06	45.45%	627,909.28	187,807.80
22b	DISCRETIONARY PAYMENT	9,186,936.70	45.45%	3,340,441.80	835,020.93
29(7)	ENROLLMENT STABILIZATION PAYMENTS	90,905.51	45.45%	32,682.01	8,634.54
31A	AT RISK	352,683.69	45.45%	128,235.79	32,058.95
41	BILINGUAL EDUCATION	4,333.00	45.45%	1,575.48	393.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,791.13	45.45%	1,742.05	435.52
22l	DISTRICT TRANSPORTATION COSTS	274,307.04	45.45%	99,738.04	24,934.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,882.00	45.45%	11,228.70	2,807.17
27l	EDUCATOR COMPENSATION PROGRAM	104,493.92	45.45%	37,993.99	9,498.50
67f	FAFSA COMPLETION CHALLENGE	10,650.00	45.45%	3,872.34	968.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,575.78	45.45%	24,209.69	6,049.00
147f	MPSERS 0.5 UAAL RATE REIMB	95,423.54	45.45%	34,696.00	8,674.00
147a(1)	MPSERS COST OFFSET	220,853.22	45.45%	80,302.23	20,075.56
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	330,717.40	100.00%	176,695.91	154,021.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	67,484.51	100.00%	36,910.12	30,574.39
147c(1)	MPSERS UAAL RATE STABILIZATION	3,665,444.44	45.45%	1,332,755.60	333,188.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	56,577.45	45.45%	20,571.56	5,142.89
30d	UNIVERSAL SCHOOL BREAKFAST	30,109.00	100.00%	21,150.50	8,958.50
30d	UNIVERSAL SCHOOL LUNCH	206,275.35	100.00%	148,030.80	58,244.55
		\$23,016,117.66		\$8,495,892.34	\$2,311,113.46

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,616.29)	100.00%	(17,616.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2022 PROP A OBLIGATION	(18,031.22)	100.00%	(18,031.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
31d	2022 SCHOOL LUNCH	3,495.61	100.00%	3,495.61	0.00
22a	2023 PROP A OBLIGATION	(15,787.47)	100.00%	(15,787.47)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	67,833.86	100.00%	0.00	67,833.86
22b	2023 DISCRETIONARY PAYMENT	(10.85)	100.00%	(10.85)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	18,437.50	100.00%	0.00	18,437.50
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	84,177.45	100.00%	84,177.45	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,295.50	100.00%	9,295.50	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	214,701.00	100.00%	0.00	214,701.00
		<u>\$353,175.39</u>		<u>\$52,203.03</u>	<u>\$300,972.36</u>
SUBTOTALS		\$23,369,293.05		\$8,548,095.37	\$2,612,085.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.22)				15,229,521.02
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	379,035.60	379,035.60
51a	SPECIAL EDUCATION (Categorical Amount)				1,794,757.06
					<u>\$17,403,313.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,646,709.64	11/20/2023	\$2,609,174.38	12/20/2023	\$2,084,393.18
01/22/2024	\$2,207,818.17	02/20/2024	\$2,612,085.82		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,363.70
General ED K-12	3,330.32
Supplemental 2023 Includes 1.00 Transfers	3,326.15
Fall 2023	3,330.78
Special ED K-12 Sec 52	33.38
Supplemental 2023	36.47
Fall 2023	33.04
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	5,875.85

	<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			1,743.77
Local Revenue Per Membership			1,726.47

Special Ed. Costs	8,851,162.00
Special Ed. Transp. Costs	320,742.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,149.38)	13,957,269.51	45.45%	5,074,466.47	1,269,112.52
51c	SPEC ED HEADLEE OBLIGATION	2,758,509.08	45.45%	847,344.12	406,398.26
22b	DISCRETIONARY PAYMENT	12,553,847.98	45.45%	4,564,311.48	1,141,412.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	59,694.74	45.45%	21,757.03	5,374.23
31A	AT RISK	492,637.54	45.45%	179,123.01	44,780.75
41	BILINGUAL EDUCATION	3,656.00	45.45%	0.00	1,661.65
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	4,424.75	45.45%	1,608.84	402.21
22l	DISTRICT TRANSPORTATION COSTS	425,108.44	45.45%	154,569.43	38,642.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,059.00	45.45%	18,565.05	4,641.27
27l	EDUCATOR COMPENSATION PROGRAM	154,371.28	45.45%	56,129.40	14,032.35
67f	FAFSA COMPLETION CHALLENGE	13,750.00	45.45%	4,999.50	1,249.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,361.65	45.45%	35,765.54	8,939.83
20f	HOLD HARMLESS GUARANTEE	134,379.82	45.45%	48,857.74	12,217.89
147f	MPSERS 0.5 UAAL RATE REIMB	140,385.03	45.45%	51,044.00	12,761.00
147a(1)	MPSERS COST OFFSET	324,914.45	45.45%	118,138.89	29,534.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	537,554.25	100.00%	262,969.01	274,585.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	70,493.40	100.00%	32,472.74	38,020.66
147c(1)	MPSERS UAAL RATE STABILIZATION	5,392,521.99	45.45%	1,960,721.00	490,180.24
31d	SCHOOL LUNCH	71,395.98	45.45%	25,959.58	6,489.89
30d	UNIVERSAL SCHOOL BREAKFAST	58,001.50	100.00%	58,001.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	356,591.78	100.00%	356,591.78	0.00
		<u>\$37,658,928.17</u>		<u>\$13,873,396.11</u>	<u>\$3,800,437.39</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(2,502.96)	100.00%	(2,502.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2021 PROP A OBLIGATION	(16,008.29)	100.00%	(16,008.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.47)	100.00%	(36.47)	0.00
22a	2022 PROP A OBLIGATION	(3,581.71)	100.00%	(3,581.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
31d	2022 SCHOOL LUNCH	4,411.16	100.00%	4,411.16	0.00
22a	2023 PROP A OBLIGATION	31,737.26	100.00%	31,737.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	428,079.71	100.00%	0.00	428,079.71
22b	2023 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	27,950.00	100.00%	0.00	27,950.00
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%	117,711.50	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	14,865.75	100.00%	14,865.75	0.00
		<u>\$620,099.79</u>		<u>\$164,070.08</u>	<u>\$456,029.71</u>
SUBTOTALS		\$38,279,027.96		\$14,037,466.19	\$4,256,467.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,864.23)				26,190,402.45
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	320,715.04	320,715.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,758,509.08</u>
					<u>\$29,269,626.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,759,334.95	11/20/2023	\$4,296,493.89	12/20/2023	\$3,569,054.38
01/22/2024	\$3,412,582.97	02/20/2024	\$4,256,467.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,451.57
General ED K-12	3,320.43
Supplemental 2023	3,388.25
Fall 2023	3,312.89
Special ED K-12 Sec 52	131.14
Supplemental 2023	138.88
Fall 2023	130.28
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	5,197.88

	<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			1,624.52
Local Revenue Per Membership			1,562.79

Special Ed. Costs	10,744,516.00
Special Ed. Transp. Costs	1,237,346.00

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: \$3,635.09)	12,546,767.59	45.45%	4,548,276.26	1,154,229.61
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	45.45%	1,344,818.92	448,506.31
22b	DISCRETIONARY PAYMENT	15,221,812.03	45.45%	5,523,026.06	1,395,287.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	302,895.52	45.45%	118,754.36	18,911.65
31A	AT RISK	2,291,537.24	45.45%	833,202.94	208,300.74
61d	CTE PER PUPIL INCENTIVE	4,622.04	45.45%	1,680.57	420.15
22I	DISTRICT TRANSPORTATION COSTS	539,809.29	45.45%	196,274.66	49,068.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,500.00	45.45%	16,543.80	4,135.95
27I	EDUCATOR COMPENSATION PROGRAM	158,079.67	45.45%	57,477.77	14,369.44
67f	FAFSA COMPLETION CHALLENGE	9,950.00	45.45%	3,617.82	904.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,931.15	45.45%	36,624.71	9,248.50
147f	MPSERS 0.5 UAAL RATE REIMB	113,291.72	45.45%	41,192.87	10,298.22
147a(1)	MPSERS COST OFFSET	262,208.26	45.45%	95,338.92	23,834.73
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	470,650.39	100.00%	209,495.86	261,154.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,107.69	100.00%	30,681.59	45,426.10
147c(1)	MPSERS UAAL RATE STABILIZATION	4,351,803.47	45.45%	1,582,315.74	395,578.94
31d	SCHOOL LUNCH	49,145.27	45.45%	17,869.22	4,467.31
30d	UNIVERSAL SCHOOL BREAKFAST	47,227.95	100.00%	15,564.05	31,663.90
30d	UNIVERSAL SCHOOL LUNCH	106,300.95	100.00%	29,500.80	76,800.15
		<u>\$40,644,350.30</u>		<u>\$14,702,256.92</u>	<u>\$4,152,606.86</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	116.35	100.00%	116.35	0.00
22b	2017 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2021 PROP A OBLIGATION	(26,773.83)	100.00%	(26,773.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.35)	100.00%	(20.35)	0.00
22a	2022 PROP A OBLIGATION	(27,161.27)	100.00%	(27,161.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
31d	2022 SCHOOL LUNCH	3,036.42	100.00%	3,036.42	0.00
22a	2023 PROP A OBLIGATION	(13,004.27)	100.00%	(13,004.27)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	247,088.18	100.00%	0.00	247,088.18
22b	2023 DISCRETIONARY PAYMENT	(24.90)	100.00%	(24.90)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,462.12	100.00%	1,462.12	0.00
104i	2023 BENCHMARK ASSESSMENTS	27,525.00	100.00%	0.00	27,525.00
31d	2023 SCHOOL LUNCH	3,026.68	100.00%	3,026.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	50,367.80	100.00%	50,367.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	20,052.55	100.00%	20,052.55	0.00
504	2023 GROW YOUR OWN GF	20,421.00	100.00%	20,421.00	0.00
		<u>\$306,111.78</u>		<u>\$31,498.60</u>	<u>\$274,613.18</u>
SUBTOTALS		\$40,950,462.08		\$14,733,755.52	\$4,427,220.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,983.48)				26,508,586.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,259,993.12	1,259,993.12
51a	SPECIAL EDUCATION (Categorical Amount)				3,945,710.07
					<u>\$31,714,289.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,193,214.84	11/20/2023	\$4,389,602.65	12/20/2023	\$3,543,632.43
01/22/2024	\$3,607,305.60	02/20/2024	\$4,427,220.04		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	726.51
General ED K-12	714.34
Supplemental 2023	752.44
Fall 2023	710.11
Special ED K-12 Sec 52	12.17
Supplemental 2023	16.43
Fall 2023	11.70
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	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	196,728,609	18.000	3,541,115
Comm PP TV	2,503,138	6.000	15,019
Assumed Local Revenue			3,556,134
Local Revenue Per GE			4,978.21
Local Revenue Per Membership			4,894.82

Special Ed. Costs	1,243,765.00
Special Ed. Transp. Costs	58,706.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$511.17)	371,370.12	45.45%	135,896.98	32,890.74
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	45.45%	142,085.86	38,453.88
22b	DISCRETIONARY PAYMENT	3,052,803.43	45.45%	1,110,671.09	276,828.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	191,244.25	45.45%	68,310.97	18,609.54
31A	AT RISK	273,964.27	45.45%	99,613.41	24,903.35
41	BILINGUAL EDUCATION	3,427.00	45.45%	1,246.06	311.51
61d	CTE PER PUPIL INCENTIVE	5,411.16	45.45%	1,967.50	491.87
22l	DISTRICT TRANSPORTATION COSTS	79,613.49	45.45%	28,947.46	7,236.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	45.45%	4,191.94	1,047.99
27l	EDUCATOR COMPENSATION PROGRAM	33,364.02	45.45%	12,131.16	3,032.79
67f	FAFSA COMPLETION CHALLENGE	3,150.00	45.45%	1,145.34	286.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,244.68	45.45%	7,729.95	1,925.76
22d.4	ISOLATED DISTRICTS	42,249.13	45.45%	15,371.76	3,830.47
147f	MPSERS 0.5 UAAL RATE REIMB	24,407.24	45.45%	8,874.47	2,218.62
147a(1)	MPSERS COST OFFSET	56,489.39	45.45%	20,539.54	5,134.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	111,758.91	100.00%	52,592.69	59,166.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,928.79	100.00%	5,929.14	7,999.65
147c(1)	MPSERS UAAL RATE STABILIZATION	937,539.91	45.45%	340,889.51	85,222.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	25,749.96	45.45%	9,362.69	2,340.67
30d	UNIVERSAL SCHOOL BREAKFAST	14,225.05	100.00%	14,225.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	71,842.77	100.00%	71,842.77	0.00
		\$5,742,737.71		\$2,153,664.34	\$571,931.61

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,609.85)	100.00%	(14,609.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2022 PROP A OBLIGATION	(15,377.03)	100.00%	(15,377.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.30)	100.00%	(11.30)	0.00
31d	2022 SCHOOL LUNCH	1,590.95	100.00%	1,590.95	0.00
22a	2023 PROP A OBLIGATION	(15,490.36)	100.00%	(15,490.36)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,451.95	100.00%	0.00	6,451.95
22b	2023 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	5,625.00	100.00%	0.00	5,625.00
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>\$2,989.94</u>		<u>(\$9,087.01)</u>	<u>\$12,076.95</u>
SUBTOTALS		\$5,745,727.65		\$2,144,577.33	\$584,008.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,629.79)				3,307,244.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	116,929.36	116,929.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>397,227.14</u>
					\$3,821,400.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$457,698.10	11/20/2023	\$659,156.66	12/20/2023	\$512,853.26
01/22/2024	\$514,869.31	02/20/2024	\$584,008.56		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,850.68
General ED K-12	1,829.67
Supplemental 2023 Includes 2.00 Transfers	1,861.42
Fall 2023	1,826.14
Special ED K-12 Sec 52	21.01
Supplemental 2023	27.78
Fall 2023	20.26
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	5,177.95

	<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			2,174.10
Local Revenue Per Membership			2,149.42

Special Ed. Costs	5,126,030.00
Special Ed. Transp. Costs	218,487.00

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: \$3,028.53)	5,604,839.90	45.45%	2,034,044.91	513,354.82
51c SPEC ED HEADLEE OBLIGATION	1,620,602.87	45.45%	557,167.50	179,396.50
22b DISCRETIONARY PAYMENT	8,198,607.99	45.45%	2,977,692.56	748,574.77
29(7) ENROLLMENT STABILIZATION PAYMENTS	202,519.93	45.45%	75,691.63	16,353.68
31A AT RISK	852,929.66	45.45%	310,125.22	77,531.31
61d CTE PER PUPIL INCENTIVE	11,301.44	45.45%	4,109.20	1,027.30
22I DISTRICT TRANSPORTATION COSTS	299,404.15	45.45%	108,863.35	27,215.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,559.00	45.45%	9,656.85	2,414.22
27I EDUCATOR COMPENSATION PROGRAM	84,844.06	45.45%	30,849.30	7,712.33
67f FAFSA COMPLETION CHALLENGE	6,350.00	45.45%	2,308.86	577.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,117.77	45.45%	19,657.11	4,939.42
147f MPSERS 0.5 UAAL RATE REIMB	73,744.67	45.45%	26,813.56	6,703.39
147a(1) MPSERS COST OFFSET	170,678.52	45.45%	62,058.71	15,514.68
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	275,552.18	100.00%	145,461.38	130,090.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,220.69	100.00%	19,719.55	20,501.14
147c(1) MPSERS UAAL RATE STABILIZATION	2,832,707.69	45.45%	1,029,972.52	257,493.13
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	50.00%	150.00	0.00
31d SCHOOL LUNCH	37,311.28	45.45%	13,566.38	3,391.60
30d UNIVERSAL SCHOOL BREAKFAST	28,615.95	100.00%	17,544.20	11,071.75
30d UNIVERSAL SCHOOL LUNCH	151,276.48	100.00%	89,074.64	62,201.84
61a.1 VOCATIONAL EDUCATION	12,032.05	45.45%	4,374.85	1,093.72
	<u>\$20,584,516.28</u>		<u>\$7,538,902.28</u>	<u>\$2,087,159.46</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: 02/20/2024

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	(12,415.74)	100.00%	(12,415.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2022 PROP A OBLIGATION	(11,225.49)	100.00%	(11,225.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
31d	2022 SCHOOL LUNCH	2,305.26	100.00%	2,305.26	0.00
22a	2023 PROP A OBLIGATION	(13,587.21)	100.00%	(13,606.27)	19.06
51c	2023 SPEC ED HEADLEE OBLIGATION	88,239.01	100.00%	0.00	88,239.01
22b	2023 DISCRETIONARY PAYMENT	(6.24)	100.00%	(6.01)	(0.23)
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
104i	2023 BENCHMARK ASSESSMENTS	14,500.00	100.00%	0.00	14,500.00
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>\$130,329.81</u>		<u>\$27,571.97</u>	<u>\$102,757.84</u>
SUBTOTALS		\$20,714,846.09		\$7,566,474.25	\$2,189,917.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,433.90)				13,601,583.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	201,864.08	201,864.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,620,602.87</u>
					\$15,424,050.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,582,877.25	11/20/2023	\$2,298,862.35	12/20/2023	\$1,814,034.56
01/22/2024	\$1,870,700.09	02/20/2024	\$2,189,917.30		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,769.01
General ED K-12	4,610.72
Supplemental 2023	4,678.17
Fall 2023	4,603.23
Special ED K-12 Sec 52	158.29
Supplemental 2023	167.87
Fall 2023	157.23
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	5,565.28

	<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			1,921.41
Local Revenue Per Membership			1,857.64

Special Ed. Costs	15,428,412.00
Special Ed. Transp. Costs	479,635.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.64)	17,681,772.24	45.45%	6,429,398.64	1,606,966.84
51c SPEC ED HEADLEE OBLIGATION	4,752,397.13	45.45%	1,712,365.60	447,598.90
22b DISCRETIONARY PAYMENT	19,279,792.32	45.45%	7,010,346.05	1,752,319.56
29(7) ENROLLMENT STABILIZATION PAYMENTS	363,364.08	45.45%	130,701.48	34,447.49
31A AT RISK	779,290.40	45.45%	283,349.99	70,837.50
41 BILINGUAL EDUCATION	46,853.00	45.45%	17,035.75	4,258.94
61d CTE PER PUPIL INCENTIVE	19,981.85	45.45%	7,265.40	1,816.35
22I DISTRICT TRANSPORTATION COSTS	401,242.97	45.45%	145,891.94	36,472.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,794.00	45.45%	25,377.10	6,344.27
27I EDUCATOR COMPENSATION PROGRAM	218,884.83	45.45%	79,586.52	19,896.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	139,455.87	45.45%	50,712.37	12,670.32
147f MPSERS 0.5 UAAL RATE REIMB	181,106.12	45.45%	65,850.19	16,462.54
147a(1) MPSERS COST OFFSET	419,161.45	45.45%	152,407.10	38,101.78
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	698,768.87	100.00%	365,536.56	333,232.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,583.90	100.00%	62,976.03	65,607.87
147c(1) MPSERS UAAL RATE STABILIZATION	6,956,715.35	45.45%	2,529,461.70	632,365.43
31d SCHOOL LUNCH	97,943.39	45.45%	35,612.22	8,903.05
30d UNIVERSAL SCHOOL BREAKFAST	45,619.20	100.00%	26,560.90	19,058.30
30d UNIVERSAL SCHOOL LUNCH	500,817.74	100.00%	288,390.57	212,427.17
61a.2 VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
61a.1 VOCATIONAL EDUCATION	469,715.41	45.45%	170,788.52	42,697.13
	\$53,270,246.12		\$19,596,517.94	\$5,364,211.21

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,860.92)	100.00%	(15,860.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2022 PROP A OBLIGATION	(16,042.32)	100.00%	(16,042.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.72)	100.00%	(30.72)	0.00
31d	2022 SCHOOL LUNCH	6,051.38	100.00%	6,051.38	0.00
22a	2023 PROP A OBLIGATION	21,709.59	100.00%	21,709.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,920.79	100.00%	0.00	42,920.79
22b	2023 DISCRETIONARY PAYMENT	(14.24)	100.00%	(14.24)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,631.79	100.00%	2,631.79	0.00
104i	2023 BENCHMARK ASSESSMENTS	38,250.00	100.00%	0.00	38,250.00
31d	2023 SCHOOL LUNCH	6,031.98	100.00%	6,031.98	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	165,238.06	100.00%	165,238.06	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	10,560.80	100.00%	10,560.80	0.00
		<u>\$261,438.78</u>		<u>\$180,267.99</u>	<u>\$81,170.79</u>
SUBTOTALS		\$53,531,684.90		\$19,776,785.93	\$5,445,382.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,686.59)				35,440,714.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,520,850.32	1,520,850.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,752,397.13</u>
					\$41,713,961.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,035,067.84	11/20/2023	\$6,079,954.92	12/20/2023	\$4,781,185.00
01/22/2024	\$4,880,578.17	02/20/2024	\$5,445,382.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	664.32
General ED K-12 (23a: 1.42)	650.32
Supplemental 2023	636.01
Fall 2023	650.33
Special ED K-12 Sec 52	14.00
Supplemental 2023	14.57
Fall 2023	13.94
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	4,678.66

	<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			4,198.86
Local Revenue Per Membership			4,110.37

Special Ed. Costs	2,626,133.00
Special Ed. Transp. Costs	212,546.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$568.29)	377,526.41	45.45%	134,427.40	37,158.35
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	45.45%	229,646.67	179,905.05
22b	DISCRETIONARY PAYMENT	3,274,657.51	45.45%	1,187,674.44	300,657.40
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	334,155.39	45.45%	121,498.90	30,374.72
41	BILINGUAL EDUCATION	3,745.00	45.45%	1,361.68	340.42
61d	CTE PER PUPIL INCENTIVE	3,325.61	45.45%	1,209.19	302.30
22I	DISTRICT TRANSPORTATION COSTS	105,165.63	45.45%	38,238.22	9,559.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	30,412.91	45.45%	11,058.13	2,764.54
67f	FAFSA COMPLETION CHALLENGE	2,150.00	45.45%	781.74	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,426.11	45.45%	7,046.22	1,782.95
20f	HOLD HARMLESS GUARANTEE	5,932.38	45.45%	2,151.59	544.68
147f	MPSERS 0.5 UAAL RATE REIMB	34,461.25	45.45%	12,530.11	3,132.53
147a(1)	MPSERS COST OFFSET	79,758.91	45.45%	29,000.34	7,250.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	128,120.49	100.00%	66,178.99	61,941.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,573.24	100.00%	11,313.07	16,260.17
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,738.28	45.45%	481,311.24	120,327.81
31d	SCHOOL LUNCH	15,935.11	45.45%	5,794.01	1,448.50
30d	UNIVERSAL SCHOOL BREAKFAST	25,457.50	100.00%	25,457.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,818.00	100.00%	52,818.00	0.00
61a.1	VOCATIONAL EDUCATION	14,048.79	45.45%	5,108.14	1,277.04
		<u>\$6,771,247.41</u>		<u>\$2,428,872.43</u>	<u>\$776,289.75</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11,854.65)	100.00%	(11,854.65)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2022 PROP A OBLIGATION	(8,611.95)	100.00%	(8,611.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.98	100.00%	5.98	0.00
31d	2022 SCHOOL LUNCH	984.54	100.00%	984.54	0.00
22a	2023 PROP A OBLIGATION	(26,884.46)	100.00%	(26,884.46)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	269,512.40	100.00%	0.00	269,512.40
22b	2023 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
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	19,082.05	100.00%	19,082.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	8,097.05	100.00%	8,097.05	0.00
		<u>\$248,115.87</u>		<u>(\$21,396.53)</u>	<u>\$269,512.40</u>
SUBTOTALS		\$7,019,363.28		\$2,407,475.90	\$1,045,802.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,409.14)				3,517,671.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	134,512.00	134,512.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>901,103.89</u>
					<u>\$4,553,287.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$423,683.14	11/20/2023	\$767,917.52	12/20/2023	\$638,719.73
01/22/2024	\$577,155.51	02/20/2024	\$1,045,802.15		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	199.20
General ED K-12	197.84
Supplemental 2023	200.00
Fall 2023	197.60
Special ED K-12 Sec 52	1.36
Supplemental 2023	1.00
Fall 2023	1.40
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	216,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,928.85	45.45%	19,128.86	9,017.80
22b DISCRETIONARY PAYMENT	818,313.60	45.45%	297,538.82	74,384.71
22b PSA PROTECTED	1,095,600.00	45.45%	398,360.16	99,590.04
29(7) ENROLLMENT STABILIZATION PAYMENTS	29,773.67	45.45%	10,725.86	2,806.27
31A AT RISK	275,764.48	45.45%	100,267.96	25,067.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,147.00	45.45%	1,871.45	467.86
27I EDUCATOR COMPENSATION PROGRAM	9,142.46	45.45%	3,324.20	831.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,825.03	45.45%	2,118.17	529.31
31d SCHOOL LUNCH	3,580.55	45.45%	1,301.89	325.47
	\$2,305,075.64		\$834,637.37	\$213,019.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	221.22	100.00%	221.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,319.23	100.00%	0.00	9,319.23
104i	2023 BENCHMARK ASSESSMENTS	2,487.50	100.00%	0.00	2,487.50
31d	2023 SCHOOL LUNCH	220.51	100.00%	220.51	0.00
		<u>\$12,248.46</u>		<u>\$441.73</u>	<u>\$11,806.73</u>
SUBTOTALS		\$2,317,324.10		\$835,079.10	\$224,826.24

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)			1,900,846.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	13,066.88	13,066.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>61,928.85</u>
				\$1,975,842.45

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$211,140.72	11/20/2023	\$210,920.02	12/20/2023	\$201,828.92
01/22/2024	\$211,189.44	02/20/2024	\$224,826.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.90
General ED K-12	248.90
Supplemental 2023	248.00
Fall 2023	249.00
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	332,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,077.36	45.45%	41,624.96	1,587.70
22b	DISCRETIONARY PAYMENT	1,022,481.20	45.45%	371,774.16	92,943.55
22b	PSA PROTECTED	1,368,950.00	45.45%	497,750.22	124,437.56
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,621.34	45.45%	584.08	152.82
31A	AT RISK	43,794.33	45.45%	15,923.62	3,980.90
27I	EDUCATOR COMPENSATION PROGRAM	11,423.49	45.45%	4,153.58	1,038.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,278.36	45.45%	2,646.65	661.36
147f	MPSERS 0.5 UAAL RATE REIMB	8,878.60	45.45%	3,228.26	807.06
147a(1)	MPSERS COST OFFSET	20,549.10	45.45%	7,471.65	1,867.92
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	24,440.29	100.00%	15,778.44	8,661.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,444.77	100.00%	6,031.49	4,413.28
147c(1)	MPSERS UAAL RATE STABILIZATION	341,048.18	45.45%	124,005.12	31,001.28
		\$2,955,987.02		\$1,090,972.23	\$271,553.68

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(19,402.73)	100.00%	0.00	(19,402.73)
104i	2023 BENCHMARK ASSESSMENTS	3,112.50	100.00%	0.00	3,112.50
		<u>(\$16,290.23)</u>		<u>\$0.00</u>	<u>(\$16,290.23)</u>
SUBTOTALS		\$2,939,696.79		\$1,090,972.23	\$255,263.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,391,431.20
51a	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,486,508.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$233,417.04	11/20/2023	\$322,975.66	12/20/2023	\$264,171.95
01/22/2024	\$270,407.58	02/20/2024	\$255,263.45		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 81902 ISD: 81
 Central Academy

State Aid Membership	548.84
General ED K-12	546.09
Supplemental 2023	526.73
Fall 2023	548.24
Special ED K-12 Sec 52	2.75
Supplemental 2023	2.14
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	210,665.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,279.26	45.45%	27,653.57	(256.65)
22b	DISCRETIONARY PAYMENT	2,254,634.72	45.45%	818,007.72	206,723.76
22b	PSA PROTECTED	3,018,620.00	45.45%	1,095,190.47	276,772.32
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	690,148.53	45.45%	250,938.01	62,734.50
41	BILINGUAL EDUCATION	153,765.00	45.45%	0.00	69,886.19
22I	DISTRICT TRANSPORTATION COSTS	72,948.00	45.45%	26,523.89	6,630.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	25,134.88	45.45%	9,139.04	2,284.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,049.23	45.45%	5,823.38	1,471.00
31d	SCHOOL LUNCH	9,321.75	45.45%	3,389.39	847.35
		\$6,307,283.37		\$2,238,985.97	\$627,674.33

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	575.94	100.00%	575.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,775.65)	100.00%	0.00	(15,775.65)
104i	2023 BENCHMARK ASSESSMENTS	4,912.50	100.00%	0.00	4,912.50
31d	2023 SCHOOL LUNCH	574.09	100.00%	574.09	0.00
		<u>(\$9,713.12)</u>		<u>\$1,150.03</u>	<u>(\$10,863.15)</u>
SUBTOTALS		\$6,297,570.25		\$2,240,136.00	\$616,811.18

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)			5,246,832.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	26,422.00	26,422.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>60,279.26</u>
				\$5,333,533.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$527,976.45	11/20/2023	\$540,663.74	12/20/2023	\$605,237.10
01/22/2024	\$566,258.71	02/20/2024	\$616,811.18		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	786.57
General ED K-12	786.57
Supplemental 2023 Includes 1.00 Transfers	750.79
Fall 2023	790.54
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	212,840.00
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	60,901.61	45.45%	18,724.56	8,955.22
22b DISCRETIONARY PAYMENT	3,231,229.56	45.45%	1,175,890.76	292,703.08
22b PSA PROTECTED	4,326,135.00	45.45%	1,574,342.55	391,885.81
29(7) ENROLLMENT STABILIZATION PAYMENTS	202,704.17	45.45%	72,120.77	20,008.28
31A AT RISK	277,619.59	45.45%	100,942.48	25,235.62
27I EDUCATOR COMPENSATION PROGRAM	36,131.54	45.45%	13,137.43	3,284.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,000.96	45.45%	8,371.14	2,082.80
147f MPSERS 0.5 UAAL RATE REIMB	13,756.93	45.45%	5,002.02	1,250.50
147a(1) MPSERS COST OFFSET	31,839.76	45.45%	11,576.94	2,894.23
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	48,571.71	100.00%	23,807.09	24,764.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,245.53	100.00%	5,933.56	5,311.97
147c(1) MPSERS UAAL RATE STABILIZATION	528,436.43	45.45%	192,139.49	48,034.87
	\$8,791,572.79		\$3,201,988.79	\$826,411.35

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,403.92	100.00%	0.00	9,403.92
		<u>\$9,403.92</u>		<u>\$0.00</u>	<u>\$9,403.92</u>
SUBTOTALS		\$8,800,976.71		\$3,201,988.79	\$835,815.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,557,364.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$7,618,266.17

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$766,313.89	11/20/2023	\$901,027.09	12/20/2023	\$732,515.13
01/22/2024	\$802,132.68	02/20/2024	\$835,815.27		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	804.32
General ED K-12	801.33
Supplemental 2023	798.05
Fall 2023	801.69
Special ED K-12 Sec 52	2.99
Supplemental 2023	2.95
Fall 2023	2.99
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	474,680.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,823.99	45.45%	45,765.12	15,966.88
22b	DISCRETIONARY PAYMENT	3,563,177.82	45.45%	1,291,673.40	327,790.92
22b	PSA PROTECTED	4,164,728.74	45.45%	1,509,739.23	383,129.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,137.21	(2,137.21)
31A	AT RISK	307,760.25	45.45%	111,901.63	27,975.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	45.45%	6,063.39	1,515.85
27I	EDUCATOR COMPENSATION PROGRAM	36,803.91	45.45%	13,381.90	3,345.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,520.01	45.45%	8,526.92	2,162.92
31d	SCHOOL LUNCH	1,730.00	45.45%	629.03	157.26
		\$8,250,220.72		\$2,989,817.83	\$759,907.48

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	106.89	100.00%	106.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	9,957.32	100.00%	0.00	9,957.32
104i	2023 BENCHMARK ASSESSMENTS	10,025.00	100.00%	0.00	10,025.00
31d	2023 SCHOOL LUNCH	106.54	100.00%	106.54	0.00
		<u>\$20,195.75</u>		<u>\$213.43</u>	<u>\$19,982.32</u>
SUBTOTALS		\$8,270,416.47		\$2,990,031.26	\$779,889.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,699,178.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	28,727.92	28,727.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>135,823.99</u>
					\$7,863,730.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$743,838.44	11/20/2023	\$743,730.98	12/20/2023	\$744,964.21
01/22/2024	\$757,497.63	02/20/2024	\$779,889.80		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	636.46
General ED K-12	625.87
Supplemental 2023	618.65
Fall 2023	626.67
Special ED K-12 Sec 52	10.59
Supplemental 2023	8.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	475,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,195.97	45.45%	43,411.22	18,489.85
22b	DISCRETIONARY PAYMENT	2,614,577.68	45.45%	952,661.96	235,663.60
22b	PSA PROTECTED	3,500,530.00	45.45%	1,275,472.44	315,518.45
31A	AT RISK	834,666.82	45.45%	303,484.86	75,871.21
41	BILINGUAL EDUCATION	69,097.00	45.45%	0.00	31,404.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	29,272.40	45.45%	10,643.44	2,660.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,611.43	45.45%	6,781.98	1,676.91
31d	SCHOOL LUNCH	5,910.00	45.45%	2,148.88	537.22
		\$7,223,890.30		\$2,600,069.32	\$683,188.84

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	365.15	100.00%	365.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	16,803.17	100.00%	0.00	16,803.17
104i	2023 BENCHMARK ASSESSMENTS	7,987.50	100.00%	0.00	7,987.50
31d	2023 SCHOOL LUNCH	363.98	100.00%	363.98	0.00
		<u>\$25,519.80</u>		<u>\$729.13</u>	<u>\$24,790.67</u>
SUBTOTALS		\$7,249,410.10		\$2,600,798.45	\$707,979.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,013,358.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	101,748.72	101,748.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,195.97</u>
					\$6,251,303.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$643,079.72	11/20/2023	\$642,715.02	12/20/2023	\$657,004.32
01/22/2024	\$657,999.39	02/20/2024	\$707,979.51		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	271.02
General ED K-12	270.95
Supplemental 2023	212.78
Fall 2023	277.41
Special ED K-12 Sec 52	0.07
Supplemental 2023	0.72
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	37,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,598.27	45.45%	3,525.80	1,291.11
22b	DISCRETIONARY PAYMENT	1,113,350.16	45.45%	405,605.76	100,411.89
22b	PSA PROTECTED	1,490,610.00	45.45%	543,045.69	134,436.56
31A	AT RISK	201,941.61	45.45%	73,425.97	18,356.49
41	BILINGUAL EDUCATION	198,498.00	45.45%	72,173.87	18,043.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	45.45%	1,796.55	449.13
27I	EDUCATOR COMPENSATION PROGRAM	12,463.03	45.45%	4,531.56	1,132.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,925.19	45.45%	2,887.50	714.50
21h	PARTNERSHIP MODEL DISTRICTS	137,036.00	100.00%	137,036.00	0.00
31d	SCHOOL LUNCH	2,276.40	45.45%	827.70	206.92
		\$3,179,639.66		\$1,244,856.40	\$275,042.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	140.65	100.00%	140.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	901.34	100.00%	0.00	901.34
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	0.00	2,950.00
31d	2023 SCHOOL LUNCH	140.20	100.00%	140.20	0.00
		\$4,132.19		\$280.85	\$3,851.34
SUBTOTALS		\$3,183,771.85		\$1,245,137.25	\$278,894.30

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,603,287.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	672.56	672.56
51a	SPECIAL EDUCATION (Categorical Amount)				10,598.27
					\$2,614,558.43

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$250,800.32	11/20/2023	\$250,659.84	12/20/2023	\$409,193.13
01/22/2024	\$334,483.96	02/20/2024	\$278,894.30		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	286.13
General ED K-12	282.89
Supplemental 2023	261.88
Fall 2023	285.22
Special ED K-12 Sec 52	3.24
Supplemental 2023	2.88
Fall 2023	3.28
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	157,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,201.22	45.45%	31,465.27	(10,921.32)
22b	DISCRETIONARY PAYMENT	1,175,422.04	45.45%	426,711.30	107,518.02
22b	PSA PROTECTED	1,573,715.00	45.45%	571,302.86	143,950.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	189,423.75	45.45%	68,874.48	17,218.61
41	BILINGUAL EDUCATION	3,958.00	45.45%	0.00	1,798.91
27I	EDUCATOR COMPENSATION PROGRAM	13,111.54	45.45%	4,767.36	1,191.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,367.04	45.45%	3,037.75	765.07
31d	SCHOOL LUNCH	2,604.50	45.45%	947.00	236.75
		\$3,011,803.09		\$1,107,106.02	\$261,758.48

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	160.92	100.00%	160.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(41,336.93)	100.00%	0.00	(41,336.93)
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>(\$41,043.93)</u>		<u>\$293.00</u>	<u>(\$41,336.93)</u>
SUBTOTALS		\$2,970,759.16		\$1,107,399.02	\$220,421.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,718,007.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,129.92	31,129.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,201.22</u>
					\$2,794,338.26

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$270,357.08	11/20/2023	\$270,224.70	12/20/2023	\$288,830.71
01/22/2024	\$277,986.53	02/20/2024	\$220,421.55		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	473.48
General ED K-12	470.44
Supplemental 2023	474.01
Fall 2023	470.04
Special ED K-12 Sec 52	3.04
Supplemental 2023	2.99
Fall 2023	3.04
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	478,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,862.95	45.45%	44,978.68	17,225.53
22b	DISCRETIONARY PAYMENT	1,945,055.84	45.45%	707,117.75	176,910.13
22b	PSA PROTECTED	2,604,140.00	45.45%	946,725.32	236,856.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,386.07	45.45%	14,641.86	3,713.61
31A	AT RISK	418,641.51	45.45%	152,218.05	38,054.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I	EDUCATOR COMPENSATION PROGRAM	21,727.57	45.45%	7,900.14	1,975.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,845.55	45.45%	5,033.95	1,258.85
31d	SCHOOL LUNCH	3,210.00	45.45%	1,167.16	291.79
		\$5,194,987.49		\$1,883,825.41	\$477,296.41

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	198.33	100.00%	198.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	13,159.20	100.00%	0.00	13,159.20
104i	2023 BENCHMARK ASSESSMENTS	5,912.50	100.00%	0.00	5,912.50
31d	2023 SCHOOL LUNCH	197.69	100.00%	197.69	0.00
		<u>\$19,467.72</u>		<u>\$396.02</u>	<u>\$19,071.70</u>
SUBTOTALS		\$5,214,455.21		\$1,884,221.43	\$496,368.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,519,987.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,208.32	29,208.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>136,862.95</u>
					\$4,686,058.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$473,413.85	11/20/2023	\$473,215.63	12/20/2023	\$460,660.22
01/22/2024	\$476,931.73	02/20/2024	\$496,368.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	606.72
General ED K-12	596.04
Supplemental 2023	619.64
Fall 2023	593.42
Special ED K-12 Sec 52	10.68
Supplemental 2023	10.36
Fall 2023	10.72
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	837,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,172.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,703.40	45.45%	64,109.10	46,199.60
22b	DISCRETIONARY PAYMENT	2,492,405.76	45.45%	904,506.08	228,292.34
22b	PSA PROTECTED	3,336,960.00	45.45%	1,210,998.89	305,649.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	107,045.19	45.45%	40,102.49	8,549.55
31A	AT RISK	668,602.60	45.45%	243,103.91	60,775.97
41	BILINGUAL EDUCATION	17,259.00	45.45%	0.00	7,844.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,059.00	45.45%	5,839.05	1,459.77
27I	EDUCATOR COMPENSATION PROGRAM	27,792.71	45.45%	10,105.43	2,526.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,741.77	45.45%	6,439.16	1,624.47
31d	SCHOOL LUNCH	4,660.00	45.45%	1,694.38	423.59
		\$6,931,229.43		\$2,486,898.49	\$663,345.30

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	287.92	100.00%	287.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	66,385.74	100.00%	0.00	66,385.74
104i	2023 BENCHMARK ASSESSMENTS	7,550.00	100.00%	0.00	7,550.00
31d	2023 SCHOOL LUNCH	286.99	100.00%	286.99	0.00
		<u>\$74,510.65</u>		<u>\$574.91</u>	<u>\$73,935.74</u>
SUBTOTALS		\$7,005,740.08		\$2,487,473.40	\$737,281.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,726,752.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	102,613.44	102,613.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>242,703.40</u>
					\$6,072,069.16

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$633,846.88	11/20/2023	\$633,559.19	12/20/2023	\$593,064.60
01/22/2024	\$627,002.73	02/20/2024	\$737,281.04		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	282.84
General ED K-12	282.08
Supplemental 2023	263.14
Fall 2023	284.18
Special ED K-12 Sec 52	0.76
Supplemental 2023	0.86
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	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	68,255.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,530.35	45.45%	10,086.66	(1,210.12)
22b	DISCRETIONARY PAYMENT	1,394,214.53	45.45%	507,760.86	125,909.64
22b	PSA PROTECTED	1,323,312.19	45.45%	481,938.85	119,506.54
31A	AT RISK	74,057.39	45.45%	26,927.27	6,731.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,382.00	45.45%	2,320.50	580.12
27I	EDUCATOR COMPENSATION PROGRAM	13,002.31	45.45%	4,727.64	1,181.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,270.84	45.45%	3,012.44	746.66
		\$2,838,769.61		\$1,036,774.22	\$253,446.56

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,210.73)	100.00%	0.00	(8,210.73)
		(8,210.73)		\$0.00	(\$8,210.73)
SUBTOTALS		\$2,830,558.88		\$1,036,774.22	\$245,235.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,710,224.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,302.08	7,302.08
51a	SPECIAL EDUCATION (Categorical Amount)				19,530.35
					<u>\$2,737,057.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$240,775.34	11/20/2023	\$240,775.04	12/20/2023	\$286,703.00
01/22/2024	\$268,520.84	02/20/2024	\$245,235.83		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	63.73
General ED K-12	63.68
Supplemental 2024	0.00
Fall 2023	63.68
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.00
Fall 2023	0.05
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	806.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	230.63	45.45%	0.00	104.82
22b DISCRETIONARY PAYMENT	261,802.84	45.45%	95,594.80	23,394.59
22b PSA PROTECTED	350,515.00	45.45%	127,987.20	31,321.87
31A AT RISK	30,968.20	45.45%	11,260.04	2,815.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,235.00	45.45%	449.05	112.26
27I EDUCATOR COMPENSATION PROGRAM	2,937.34	45.45%	1,068.02	267.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,863.60	45.45%	680.54	166.47
	\$649,552.61		\$237,039.65	\$58,182.02

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	230.63	100.00%	0.00	230.63
104i	2023 BENCHMARK ASSESSMENTS	800.00	100.00%	0.00	800.00
		\$1,030.63		\$0.00	\$1,030.63
SUBTOTALS		\$650,583.24		\$237,039.65	\$59,212.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				611,837.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	480.40	480.40
51a	SPECIAL EDUCATION (Categorical Amount)				230.63
					\$612,548.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$59,755.95	11/20/2023	\$59,755.88	12/20/2023	\$57,466.93
01/22/2024	\$60,060.89	02/20/2024	\$59,212.65		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	137.75
General ED K-12	137.51
Supplemental 2024	0.00
Fall 2023	137.51
Special ED K-12 Sec 52	0.24
Supplemental 2024	0.00
Fall 2023	0.24
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	502,787.50	45.45%	183,490.38	45,026.54
22b PSA PROTECTED	757,625.00	45.45%	276,492.35	67,848.21
31A AT RISK	21,272.98	45.45%	7,734.86	1,933.71
27I EDUCATOR COMPENSATION PROGRAM	6,345.57	45.45%	2,307.25	576.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,028.10	45.45%	1,470.17	360.60
	\$1,292,059.15		\$471,495.01	\$115,745.87

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)			1,258,216.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	2,196.00	2,196.00
				\$1,260,412.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$147,942.06	11/20/2023	\$147,941.85	12/20/2023	\$57,859.37
01/22/2024	\$117,751.73	02/20/2024	\$115,745.87		

STATE OF MICHIGAN
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District: 82000	LEA Membership	261,118.60
Wayne RESA	ISD Membership	16.77
	Supplemental 2023	29.00
Homestead Tax Value	Fall	15.41
31,738,606,262.00		
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	3,189,331.00
	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS	59,569.60	45.45%	21,659.51	5,414.87
6.20 Total FTEs				
51a SPECIAL EDUCATION	912,588.79	45.45%	347,091.99	67,679.62
51a11 SPECIAL ED FOUNDATION (NON-SEC 52)	101,556.56	45.45%	38,777.50	7,379.96
10.57 Total FTEs				
32p(6) ACCESS TO LITERACY MATERIALS	365,879.00	45.45%	133,033.60	33,258.41
107.1 ADULT EDUCATION PARTICIPANTS	14,895,792.00	45.45%	5,416,109.97	1,354,027.49
99e BRILLIANT TUTOR COMMUNITY PROGRAM	2,000,000.00	45.45%	727,200.00	181,800.00
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	247,117.00	45.45%	89,851.74	22,462.94
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	45.45%	14,180.40	3,545.10
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,636.60	45.45%	52,589.87	13,147.46
32p EARLY CHILDHOOD BLOCK GRANTS	991,427.00	45.45%	360,482.86	90,120.71
35a(4) EARLY LITERACY TEACHER COACHES	8,000,000.00	45.45%	2,908,800.00	727,200.00
32d(1) GREAT START READINESS	109,045,026.00	45.45%	39,648,771.45	9,912,192.87
32d27 GSRP AWARENESS CAMPAIGN	3,500,000.00	100.00%	3,500,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	490.39	45.45%	183.96	38.92
99ff HIGH SCHOOL PERSONAL FINANCE PROGR	5,000,000.00	45.45%	0.00	2,272,500.00
99ee HISPANIC STUDENT SUPPORTS	6,500,000.00	100.00%	6,500,000.00	0.00
81 INTERMEDIATE DISTRICTS	10,262,329.20	45.45%	3,731,382.90	932,845.72
31n12 ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6 MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	5,787,635.37	45.45%	2,103,702.06	526,778.22
147f MPSERS 0.5 UAAL RATE REIMB	105,778.31	45.45%	38,460.99	9,615.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	238,045.76	45.45%	86,553.44	21,638.36
147a(2) MPSERS NORMAL COST OFFSET	434,567.31	100.00%	214,722.62	219,844.69
147e MPSERS REFORMS - DEFINED CONTRIBUTI	59,055.46	100.00%	34,626.80	24,428.66
147c(1) MPSERS UAAL RATE STABILIZATION	4,063,195.78	45.45%	1,477,377.99	369,344.49
65 PRE-COLLEGE ENGINEERING	900,000.00	45.45%	327,240.00	81,810.00
26a RENAISSANCE ZONE	771,562.49	45.45%	280,540.12	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	45.45%	40,153.72	10,038.42
61c SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
56 SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	45.45%	8,851,329.69	2,212,832.43
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	7,646,470.09	45.45%	2,780,256.52	695,064.14
99hh STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	45.45%	1,090,800.00	272,700.00
51a.1 TUITION DEDUCT-DEAF	(273,123.44)	45.45%	(99,307.68)	(24,826.92)
61a.2 VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
	\$213,330,205.91		\$83,323,500.78	\$20,350,904.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	57,040.56	100.00%	57,040.56	0.00
51a	2023 SPECIAL EDUCATION	(42,009.64)	100.00%	0.00	(42,009.64)
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%	2,825,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	172.50	100.00%	172.50	0.00
51a.1	2023 TUITION DEDUCT-DEAF	75,946.43	100.00%	75,946.43	0.00
		<u>\$1,149,718.85</u>		<u>\$1,191,728.49</u>	<u>(\$42,009.64)</u>
SUBTOTALS		\$214,479,924.76		\$84,515,229.27	\$20,308,894.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$15,980,221.08	11/20/2023	\$20,100,718.43	12/20/2023	\$19,528,620.83
01/22/2024	\$18,905,668.93	02/20/2024	\$20,308,894.76		

SUPPLEMENTAL PAYMENTS

12/19/2023	GAX-26926	99ee	HISPANIC STUDENT SUPPORTS	6,500,000.00
12/19/2023	GAX-27903	32d2	GSRP AWARENESS CAMPAIGN	3,500,000.00

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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 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	25.00%	837,772.27	0.00
		<u>\$3,351,089.06</u>		<u>\$837,772.27</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2023	GAX-29929 26a	RENAISSANCE ZONE	\$837,772.27
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,092.55
General ED K-12	45,298.69
Supplemental 2023	45,395.23
Fall 2023	45,287.96
Special ED K-12 Sec 52	2,793.86
Supplemental 2023	2,888.89
Fall 2023	2,783.30
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	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	146,701,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,544,883.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,529,562.18	45.45%	97,719,571.79	24,327,114.22
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	45.45%	16,872,602.77	6,540,786.40
22b	DISCRETIONARY PAYMENT	193,543,658.22	45.45%	70,431,736.64	17,533,856.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	292,872.70	45.45%	51,744.30	81,366.34
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(72,000,000.00)	45.45%	(26,179,200.00)	(6,544,800.00)
22b	REIMB FROM COMMUNITY TRUST FUND	72,000,000.00	45.45%	26,179,200.00	6,544,800.00
31A	AT RISK	60,233,155.68	45.45%	21,900,775.41	5,475,193.85
99gg	BEFORE AND AFTER SCHOOL PROGRAMS	10,000,000.00	100.00%	10,000,000.00	0.00
61d	CTE PER PUPIL INCENTIVE	70,908.79	45.45%	25,782.44	6,445.61
35k	DETROIT PARENT NETWORK	3,000,000.00	100.00%	3,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	2,632,070.19	45.45%	957,020.72	239,255.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	870,477.00	45.45%	316,505.44	79,126.36
27l	EDUCATOR COMPENSATION PROGRAM	2,209,109.15	45.45%	803,232.09	200,808.02
61o	ELEMENTARY SCHOOL RENOVATIONS AN	6,500,000.00	100.00%	6,500,000.00	0.00
67f	FAFSA COMPLETION CHALLENGE	95,800.00	45.45%	34,832.88	8,708.22
99g	FEMININE HYGIENE PRODUCT PILOT	500,300.00	45.45%	181,909.08	45,477.27
61p	FOREIGN LANG IMMERSION & CULTURAL	5,000,000.00	100.00%	5,000,000.00	0.00
32w	GOAL LINE DETROIT PROGRAM	6,000,000.00	100.00%	6,000,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,406,327.02	45.45%	511,817.78	127,357.85
147f	MPSERS 0.5 UAAL RATE REIMB	2,168,969.26	45.45%	788,637.22	197,159.31
147a(1)	MPSERS COST OFFSET	5,019,975.66	45.45%	1,825,263.15	456,315.79
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	8,673,269.08	100.00%	3,322,037.82	5,351,231.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,653,145.77	100.00%	642,122.02	1,011,023.75
147c(1)	MPSERS UAAL RATE STABILIZATION	83,315,252.06	45.45%	30,293,425.65	7,573,356.41
33	MUSIC EDUCATION PROGRAM	1,080,960.00	45.45%	0.00	491,296.32
21h	PARTNERSHIP MODEL DISTRICTS	3,061,474.00	100.00%	3,061,474.00	0.00
31d	SCHOOL LUNCH	1,102,313.66	45.45%	400,801.25	100,200.31
61c	SKILLED TRADES INITIATIVE	1,153,846.15	45.45%	419,538.46	104,884.62
61a.2	VOC. ED. ADMINISTRATION	18,986.00	45.45%	6,903.31	1,725.83
61a.1	VOCATIONAL EDUCATION	458,896.24	45.45%	166,854.67	41,713.67
		\$720,105,936.44		\$281,234,588.89	\$69,994,402.61

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	68,105.89	100.00%	68,105.89	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,110,309.58	100.00%	0.00	5,110,309.58
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
104i	2023 BENCHMARK ASSESSMENTS	419,887.50	100.00%	0.00	419,887.50
31d	2023 SCHOOL LUNCH	67,887.53	100.00%	67,887.53	0.00
		<u>\$5,947,148.11</u>		<u>\$416,951.03</u>	<u>\$5,530,197.08</u>
SUBTOTALS		\$726,053,084.55		\$281,651,539.92	\$75,524,599.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				435,229,813.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,843,406.88	26,843,406.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,514,607.63</u>
					\$513,587,828.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$52,485,563.36	11/20/2023	\$89,147,262.11	12/20/2023	\$78,401,297.35
01/22/2024	\$61,617,417.10	02/20/2024	\$75,524,599.69		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,700.71
General ED K-12	3,592.72
Supplemental 2023	3,541.84
Fall 2023	3,598.37
Special ED K-12 Sec 52	107.99
Supplemental 2023	107.76
Fall 2023	108.02
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	5,567.98

	Amount	Mills	Revenue
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			525.73
Local Revenue Per Membership			510.39

Special Ed. Costs	5,450,738.00
Special Ed. Transp. Costs	740,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,057.59)	18,716,673.89	45.45%	6,793,233.97	1,713,494.31
51c	SPEC ED HEADLEE OBLIGATION	2,080,790.44	45.45%	745,965.43	199,753.82
22b	DISCRETIONARY PAYMENT	14,950,947.10	45.45%	5,427,349.71	1,367,855.75
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,823,045.11	45.45%	662,859.20	165,714.80
61d	CTE PER PUPIL INCENTIVE	16,233.49	45.45%	5,902.50	1,475.62
22I	DISTRICT TRANSPORTATION COSTS	54,819.37	45.45%	19,932.32	4,983.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,912.00	45.45%	19,238.80	4,809.70
27I	EDUCATOR COMPENSATION PROGRAM	169,572.00	45.45%	61,656.38	15,414.09
67f	FAFSA COMPLETION CHALLENGE	13,700.00	45.45%	4,981.32	1,245.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,216.53	45.45%	39,287.31	9,897.10
147f	MPSERS 0.5 UAAL RATE REIMB	123,138.01	45.45%	44,772.98	11,193.25
147a(1)	MPSERS COST OFFSET	284,997.04	45.45%	103,624.92	25,906.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	507,290.27	100.00%	244,856.95	262,433.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,548.96	100.00%	33,038.00	35,510.96
147c(1)	MPSERS UAAL RATE STABILIZATION	4,730,022.97	45.45%	1,719,836.35	429,959.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	50.00%	99.00	0.00
31d	SCHOOL LUNCH	74,859.95	45.45%	27,219.08	6,804.77
30d	UNIVERSAL SCHOOL BREAKFAST	33,223.85	100.00%	26,968.00	6,255.85
30d	UNIVERSAL SCHOOL LUNCH	299,972.30	100.00%	248,870.55	51,101.75
61a.1	VOCATIONAL EDUCATION	25,954.21	45.45%	9,436.95	2,359.24
		\$44,135,115.49		\$16,239,129.72	\$4,316,168.06

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,625.18	100.00%	4,625.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,180.36	100.00%	0.00	29,180.36
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>\$129,523.51</u>		<u>\$100,343.15</u>	<u>\$29,180.36</u>
SUBTOTALS		\$44,264,639.00		\$16,339,472.87	\$4,345,348.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,082.27)				32,630,053.07
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,037,567.92	1,037,567.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,080,790.44</u>
					<u>\$35,748,411.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,503,953.14	11/20/2023	\$4,638,198.25	12/20/2023	\$4,151,367.42
01/22/2024	\$4,045,954.06	02/20/2024	\$4,345,348.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,541.44
General ED K-12 (23a: 26.92)	19,057.90
Supplemental 2023	19,445.65
Fall 2023	18,984.91
Special ED K-12 Sec 52	483.54
Supplemental 2023	496.01
Fall 2023	482.15
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			1,794.33
Local Revenue Per Membership			1,749.93

Special Ed. Costs	42,803,287.00
Special Ed. Transp. Costs	7,347,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,750.07)	92,823,207.90	45.45%	33,698,643.60	8,489,504.39
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	45.45%	5,458,015.56	2,460,128.19
22b	DISCRETIONARY PAYMENT	60,734,785.91	45.45%	22,058,395.91	5,545,564.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,864,465.65	45.45%	700,791.44	146,608.20
107	ADULT ED SPECIAL PROGRAMS	131,822.00	45.45%	47,930.48	11,982.62
(15/18)					
31A	AT RISK	20,978,776.54	45.45%	7,627,883.15	1,906,970.79
41	BILINGUAL EDUCATION	3,858,801.00	45.45%	0.00	1,753,825.05
61d	CTE PER PUPIL INCENTIVE	54,421.65	45.45%	19,787.71	4,946.93
97I	CYBER SECURITY CERTIFICATE PROGRAM	250,000.00	45.45%	90,900.00	22,725.00
22I	DISTRICT TRANSPORTATION COSTS	992,933.34	45.45%	361,030.56	90,257.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	295,647.00	45.45%	107,497.25	26,874.31
27I	EDUCATOR COMPENSATION PROGRAM	895,864.78	45.45%	325,736.43	81,434.11
67f	FAFSA COMPLETION CHALLENGE	68,400.00	45.45%	24,870.24	6,217.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	571,432.74	45.45%	207,558.58	52,157.60
20f	HOLD HARMLESS GUARANTEE	1,084,940.75	45.45%	394,041.55	99,064.02
147f	MPSERS 0.5 UAAL RATE REIMB	841,032.49	45.45%	305,799.41	76,449.86
147a(1)	MPSERS COST OFFSET	1,946,529.47	45.45%	707,758.12	176,939.52
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,968,868.41	100.00%	1,357,665.31	1,611,203.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	541,067.55	100.00%	223,288.51	317,779.04
147c(1)	MPSERS UAAL RATE STABILIZATION	32,306,051.96	45.45%	11,746,480.49	2,936,620.13
31d	SCHOOL LUNCH	539,116.97	45.45%	196,022.93	49,005.73
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	283,391.52	45.45%	103,041.16	25,760.29
		<u>\$241,458,552.05</u>		<u>\$85,765,078.56</u>	<u>\$25,892,503.41</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
31d	2022 SCHOOL LUNCH	33,309.07	100.00%	33,309.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,410,614.53	100.00%	0.00	2,410,614.53
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
104i	2023 BENCHMARK ASSESSMENTS	161,087.50	100.00%	0.00	161,087.50
31d	2023 SCHOOL LUNCH	33,202.27	100.00%	33,202.27	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	2,613,954.00	100.00%	0.00	2,613,954.00
		<u>\$5,119,602.14</u>		<u>(\$66,053.89)</u>	<u>\$5,185,656.03</u>
SUBTOTALS		\$246,578,154.19		\$85,699,024.67	\$31,078,159.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,813.67)				148,912,141.49
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,645,852.32	4,645,852.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,421,658.42</u>
					<u>\$170,979,652.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$17,754,071.97	11/20/2023	\$26,050,547.71	12/20/2023	\$20,607,375.66
01/22/2024	\$21,287,029.33	02/20/2024	\$31,078,159.44		

STATE OF MICHIGAN
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Payment Dated: 02/20/2024

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,427.30
General ED K-12 (23a: 7.42)	2,399.04
Supplemental 2023	2,414.05
Fall 2023	2,389.13
Special ED K-12 Sec 52	28.26
Supplemental 2023	33.80
Fall 2023	27.64
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	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	86,690,884	18.000	1,560,436
Comm PP TV	1,549,100	6.000	9,295
Assumed Local Revenue			1,569,731
Local Revenue Per GE			654.32
Local Revenue Per Membership			646.70

Special Ed. Costs	2,778,130.00
Special Ed. Transp. Costs	426,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,352.38)	10,564,531.97	45.45%	3,835,867.35	965,712.43
51c	SPEC ED HEADLEE OBLIGATION	1,095,095.09	45.45%	236,699.75	261,020.97
22b	DISCRETIONARY PAYMENT	11,187,226.58	45.45%	4,062,697.37	1,021,897.11
29(7)	ENROLLMENT STABILIZATION PAYMENTS	127,127.68	45.45%	49,739.84	8,039.69
31A	AT RISK	2,996,283.97	45.45%	1,089,448.85	272,362.21
61d	CTE PER PUPIL INCENTIVE	5,805.73	45.45%	2,110.96	527.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,912.00	45.45%	14,148.40	3,537.10
27I	EDUCATOR COMPENSATION PROGRAM	111,266.78	45.45%	40,456.60	10,114.15
67f	FAFSA COMPLETION CHALLENGE	8,950.00	45.45%	3,254.22	813.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,979.35	45.45%	25,778.86	6,481.25
147f	MPSERS 0.5 UAAL RATE REIMB	80,579.74	45.45%	29,298.79	7,324.70
147a(1)	MPSERS COST OFFSET	186,497.95	45.45%	67,810.65	16,952.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	326,925.55	100.00%	173,948.70	152,976.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,260.32	100.00%	27,373.92	23,886.40
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,258.80	45.45%	1,125,436.10	281,359.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	50.00%	148.50	0.00
31d	SCHOOL LUNCH	48,678.61	45.45%	17,699.54	4,424.89
61a.1	VOCATIONAL EDUCATION	18,632.49	45.45%	6,774.77	1,693.70
		\$30,014,309.61		\$10,808,693.17	\$3,039,124.44

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,007.58	100.00%	3,007.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	444,105.67	100.00%	0.00	444,105.67
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
104i	2023 BENCHMARK ASSESSMENTS	21,500.00	100.00%	0.00	21,500.00
31d	2023 SCHOOL LUNCH	2,997.94	100.00%	2,997.94	0.00
		<u>\$459,199.09</u>		<u>(\$6,406.58)</u>	<u>\$465,605.67</u>
SUBTOTALS		\$30,473,508.70		\$10,802,286.59	\$3,504,730.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,953.68)				21,480,236.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	271,522.08	271,522.08
51a	SPECIAL EDUCATION (Categorical Amount)				1,095,095.09
					<u>\$22,846,853.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,341,593.92	11/20/2023	\$3,168,825.85	12/20/2023	\$2,610,220.94
01/22/2024	\$2,681,645.88	02/20/2024	\$3,504,730.11		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,944.96
General ED K-12	2,886.55
Supplemental 2023	2,894.16
Fall 2023	2,885.70
Special ED K-12 Sec 52	58.41
Supplemental 2023	60.23
Fall 2023	58.21
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	394,989,803	18.000	7,109,816
Comm PP TV	44,822,728	6.000	268,936
Assumed Local Revenue			<u>7,378,752</u>
Local Revenue Per GE			2,556.25
Local Revenue Per Membership			2,505.55

Special Ed. Costs	3,408,977.00
Special Ed. Transp. Costs	987,951.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,994.45)	11,871,752.20	45.45%	4,330,896.37	1,064,815.00
51c	SPEC ED HEADLEE OBLIGATION	1,671,118.38	45.45%	575,022.27	184,501.03
22b	DISCRETIONARY PAYMENT	9,044,680.04	45.45%	3,293,252.15	817,554.93
31A	AT RISK	3,823,835.79	45.45%	1,390,346.69	347,586.68
41	BILINGUAL EDUCATION	786,757.00	45.45%	286,064.85	71,516.21
61d	CTE PER PUPIL INCENTIVE	22,039.22	45.45%	8,013.46	2,003.37
22I	DISTRICT TRANSPORTATION COSTS	32,569.15	45.45%	11,842.14	2,960.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	49,412.00	45.45%	17,966.20	4,491.55
27I	EDUCATOR COMPENSATION PROGRAM	135,410.31	45.45%	49,235.19	12,308.80
67f	FAFSA COMPLETION CHALLENGE	10,150.00	45.45%	3,690.54	922.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,116.81	45.45%	31,372.56	7,767.53
20f	HOLD HARMLESS GUARANTEE	20,938.67	45.45%	7,627.31	1,889.32
147f	MPSERS 0.5 UAAL RATE REIMB	103,045.48	45.45%	37,467.34	9,366.83
147a(1)	MPSERS COST OFFSET	238,493.83	45.45%	86,716.36	21,679.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	378,512.35	100.00%	185,808.37	192,703.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,000.50	100.00%	31,065.80	31,934.70
147c(1)	MPSERS UAAL RATE STABILIZATION	3,958,221.12	45.45%	1,439,209.20	359,802.30
31d	SCHOOL LUNCH	73,593.86	45.45%	26,758.73	6,689.68
61a.2	VOC. ED. ADMINISTRATION	2,683.00	45.45%	975.54	243.88
61a.1	VOCATIONAL EDUCATION	121,467.50	45.45%	44,165.58	11,041.40
		<u>\$32,493,797.21</u>		<u>\$11,857,496.65</u>	<u>\$3,151,779.46</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,546.96	100.00%	4,546.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	89,649.00	100.00%	0.00	89,649.00
61d	2023 CTE PER PUPIL INCENTIVE	2,126.95	100.00%	2,126.95	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,637.50	100.00%	0.00	24,637.50
31d	2023 SCHOOL LUNCH	4,532.38	100.00%	4,532.38	0.00
		<u>\$125,492.79</u>		<u>\$11,206.29</u>	<u>\$114,286.50</u>
SUBTOTALS		\$32,619,290.00		\$11,868,702.94	\$3,266,065.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,051.75)				20,355,228.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	561,203.28	561,203.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,671,118.38</u>
					<u>\$22,587,550.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,411,815.10	11/20/2023	\$3,416,090.58	12/20/2023	\$2,860,569.15
01/22/2024	\$3,180,228.11	02/20/2024	\$3,266,065.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,230.39
General ED K-12	2,925.40
Supplemental 2023	2,925.66
Fall 2023	2,925.37
Special ED K-12 Sec 52	304.99
Supplemental 2023	310.22
Fall 2023	304.41
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	5,683.15

	<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			1,214.29
Local Revenue Per Membership			1,099.65

Special Ed. Costs	20,910,212.00
Special Ed. Transp. Costs	477,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,583.50)	14,806,492.57	45.45%	5,382,360.82	1,347,190.05
51c	SPEC ED HEADLEE OBLIGATION	6,319,449.25	45.45%	2,166,751.05	705,438.63
22b	DISCRETIONARY PAYMENT	12,678,810.58	45.45%	4,609,132.90	1,153,386.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	102,660.21	45.45%	37,805.99	8,853.08
31A	AT RISK	2,222,958.51	45.45%	808,267.71	202,066.93
61d	CTE PER PUPIL INCENTIVE	21,982.85	45.45%	7,992.96	1,998.25
22I	DISTRICT TRANSPORTATION COSTS	236,642.44	45.45%	86,043.19	21,510.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,294.00	45.45%	13,923.70	3,480.92
27I	EDUCATOR COMPENSATION PROGRAM	148,233.16	45.45%	53,897.58	13,474.39
67f	FAFSA COMPLETION CHALLENGE	15,650.00	45.45%	5,690.34	1,422.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,463.39	45.45%	34,343.42	8,590.19
147f	MPSERS 0.5 UAAL RATE REIMB	143,067.47	45.45%	52,019.33	13,004.84
147a(1)	MPSERS COST OFFSET	331,122.82	45.45%	120,396.26	30,099.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	549,353.09	100.00%	252,537.49	296,815.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	81,987.37	100.00%	40,150.07	41,837.30
147c(1)	MPSERS UAAL RATE STABILIZATION	5,495,560.76	45.45%	1,998,185.89	499,546.48
31d	SCHOOL LUNCH	50,644.61	45.45%	18,414.38	4,603.60
30d	UNIVERSAL SCHOOL BREAKFAST	9,235.50	100.00%	6,568.25	2,667.25
30d	UNIVERSAL SCHOOL LUNCH	18,420.02	100.00%	13,456.83	4,963.19
61a.1	VOCATIONAL EDUCATION	80,933.81	45.45%	29,427.53	7,356.89
		\$43,445,962.41		\$15,737,365.69	\$4,368,306.55

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,129.05	100.00%	3,129.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	360,287.96	100.00%	0.00	360,287.96
61d	2023 CTE PER PUPIL INCENTIVE	(52.68)	100.00%	(52.68)	0.00
104i	2023 BENCHMARK ASSESSMENTS	24,087.50	100.00%	0.00	24,087.50
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>\$404,479.20</u>		<u>\$20,103.74</u>	<u>\$384,375.46</u>
SUBTOTALS		\$43,850,441.61		\$15,757,469.43	\$4,752,682.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,393.71)				24,554,959.23
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,930,343.92	2,930,343.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,319,449.25</u>
					<u>\$33,804,752.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,312,418.68	11/20/2023	\$4,725,683.61	12/20/2023	\$3,800,221.09
01/22/2024	\$3,919,146.05	02/20/2024	\$4,752,682.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,438.68
General ED K-12	6,157.12
Supplemental 2023	6,191.44
Fall 2023	6,153.31
Special ED K-12 Sec 52	281.56
Supplemental 2023	285.38
Fall 2023	281.13
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			1,641.17
Local Revenue Per Membership			1,569.40

Special Ed. Costs	21,935,411.00
Special Ed. Transp. Costs	1,468,946.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,930.60)	31,746,555.61	45.45%	11,536,549.64	2,892,259.88
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	45.45%	2,517,476.21	805,343.74
22b	DISCRETIONARY PAYMENT	20,011,401.20	45.45%	7,273,025.80	1,822,156.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	203,256.90	45.45%	76,873.07	15,507.19
31A	AT RISK	1,567,577.04	45.45%	569,971.01	142,492.75
41	BILINGUAL EDUCATION	27,858.00	45.45%	0.00	12,661.46
61d	CTE PER PUPIL INCENTIVE	42,105.62	45.45%	15,309.60	3,827.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,853.00	45.45%	33,761.35	8,440.34
27I	EDUCATOR COMPENSATION PROGRAM	295,382.72	45.45%	107,401.16	26,850.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,280.52	45.45%	68,435.79	17,137.71
20f	HOLD HARMLESS GUARANTEE	399,455.71	45.45%	145,180.06	36,372.56
147f	MPSERS 0.5 UAAL RATE REIMB	293,869.21	45.45%	106,850.84	26,712.72
147a(1)	MPSERS COST OFFSET	680,146.23	45.45%	247,301.17	61,825.29
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,198,633.08	100.00%	657,057.87	541,575.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	152,270.91	100.00%	86,703.65	65,567.26
147c(1)	MPSERS UAAL RATE STABILIZATION	11,288,213.16	45.45%	4,104,394.30	1,026,098.58
31d	SCHOOL LUNCH	49,954.92	45.45%	18,163.61	4,540.90
30d	UNIVERSAL SCHOOL BREAKFAST	25,657.40	100.00%	25,657.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	258,639.02	100.00%	258,639.02	0.00
61a.1	VOCATIONAL EDUCATION	349,606.75	45.45%	127,117.01	31,779.26
		<u>\$76,182,651.99</u>		<u>\$27,975,868.56</u>	<u>\$7,541,148.59</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,086.44	100.00%	3,086.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	387,183.04	100.00%	0.00	387,183.04
61d	2023 CTE PER PUPIL INCENTIVE	(8,040.74)	100.00%	(8,040.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	52,162.50	100.00%	0.00	52,162.50
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%	32,851.28	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	81,038.05	100.00%	81,038.05	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	6,258.15	100.00%	6,258.15	0.00
		<u>\$557,615.26</u>		<u>\$118,269.72</u>	<u>\$439,345.54</u>
SUBTOTALS		\$76,740,267.25		\$28,094,138.28	\$7,980,494.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,966.83)				49,052,728.33
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,705,228.48	2,705,228.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,310,934.99</u>
					<u>\$59,068,891.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,605,215.82	11/20/2023	\$8,597,162.65	12/20/2023	\$6,789,699.10
01/22/2024	\$7,102,060.71	02/20/2024	\$7,980,494.13		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,905.04
General ED K-12	2,877.50
Supplemental 2023	2,928.75
Fall 2023	2,871.81
Special ED K-12 Sec 52	27.54
Supplemental 2023	26.79
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	4,763.27

	<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			2,594,744
Local Revenue Per GE			901.74
Local Revenue Per Membership			893.19

Special Ed. Costs	3,660,466.00
Special Ed. Transp. Costs	2,254,819.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,870.08)	11,242,737.20	45.45%	4,078,246.73	1,031,577.33
51c	SPEC ED HEADLEE OBLIGATION	2,635,163.04	45.45%	808,621.38	389,060.22
22b	DISCRETIONARY PAYMENT	14,074,130.27	45.45%	5,107,580.25	1,289,111.96
29(7)	ENROLLMENT STABILIZATION PAYMENTS	492,297.34	45.45%	184,715.73	39,033.41
31A	AT RISK	3,916,740.40	45.45%	1,424,126.81	356,031.70
61d	CTE PER PUPIL INCENTIVE	9,272.25	45.45%	3,371.39	842.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,412.00	45.45%	15,421.00	3,855.25
27I	EDUCATOR COMPENSATION PROGRAM	133,074.67	45.45%	48,385.95	12,096.49
67f	FAFSA COMPLETION CHALLENGE	11,800.00	45.45%	4,290.48	1,072.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,949.47	45.45%	30,831.43	7,778.10
147f	MPSERS 0.5 UAAL RATE REIMB	115,766.74	45.45%	42,092.79	10,523.19
147a(1)	MPSERS COST OFFSET	267,936.59	45.45%	97,421.74	24,355.44
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	472,548.51	100.00%	246,527.29	226,021.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,535.72	100.00%	36,263.98	33,271.74
147c(1)	MPSERS UAAL RATE STABILIZATION	4,446,875.16	45.45%	1,616,883.81	404,220.95
31d	SCHOOL LUNCH	91,952.22	45.45%	33,433.83	8,358.45
61a.1	VOCATIONAL EDUCATION	70,535.17	45.45%	25,646.59	6,411.64
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(15,070,517.34)	100.00%	(10,815,662.92)	(4,254,854.42)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$23,107,209.41</u>		<u>\$2,988,198.26</u>	<u>(\$411,231.86)</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,681.22	100.00%	5,681.22	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	411,231.86	100.00%	0.00	411,231.86
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>\$421,762.39</u>		<u>\$10,530.53</u>	<u>\$411,231.86</u>
SUBTOTALS		\$23,528,971.80		\$2,998,728.79	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,706.26)				25,052,263.15
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	264,604.32	264,604.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,635,163.04</u>
					\$27,952,030.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,998,728.79	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$0.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,940.39
General ED K-12	4,523.78
Supplemental 2023	4,524.33
Fall 2023	4,523.72
Special ED K-12 Sec 52	416.61
Supplemental 2023	326.74
Fall 2023	426.59
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	5,073.88

	<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			1,117.82
Local Revenue Per Membership			1,023.55

Special Ed. Costs	29,874,509.00
Special Ed. Transp. Costs	1,645,851.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,050.33)	20,010,209.83	45.45%	7,253,622.06	1,841,018.31
51c	SPEC ED HEADLEE OBLIGATION	9,707,182.93	45.45%	2,658,074.11	1,753,840.53
22b	DISCRETIONARY PAYMENT	22,400,285.53	45.45%	8,125,017.49	2,055,912.28
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	6,240,830.33	45.45%	2,269,165.91	567,291.47
61d	CTE PER PUPIL INCENTIVE	25,703.03	45.45%	9,345.62	2,336.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,647.00	45.45%	28,596.05	7,149.01
27I	EDUCATOR COMPENSATION PROGRAM	226,194.21	45.45%	82,244.21	20,561.06
67f	FAFSA COMPLETION CHALLENGE	14,900.00	45.45%	5,417.64	1,354.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,467.38	45.45%	52,405.84	13,254.58
147f	MPSERS 0.5 UAAL RATE REIMB	218,048.45	45.45%	79,282.42	19,820.60
147a(1)	MPSERS COST OFFSET	504,662.70	45.45%	183,495.36	45,873.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	966,824.52	100.00%	442,709.76	524,114.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,112.87	100.00%	42,412.98	51,699.89
147c(1)	MPSERS UAAL RATE STABILIZATION	8,375,757.88	45.45%	3,045,425.57	761,356.39
31d	SCHOOL LUNCH	140,259.55	45.45%	50,998.37	12,749.60
61a.1	VOCATIONAL EDUCATION	55,179.02	45.45%	20,063.09	5,015.77
		<u>\$69,203,265.23</u>		<u>\$24,348,276.48</u>	<u>\$7,683,348.91</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	8,665.86	100.00%	8,665.86	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,396,748.08	100.00%	0.00	2,396,748.08
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
104i	2023 BENCHMARK ASSESSMENTS	42,212.50	100.00%	0.00	42,212.50
31d	2023 SCHOOL LUNCH	8,638.08	100.00%	8,638.08	0.00
		<u>\$2,471,282.74</u>		<u>\$32,322.16</u>	<u>\$2,438,960.58</u>
SUBTOTALS		\$71,674,547.97		\$24,380,598.64	\$10,122,309.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,490.18)				38,407,706.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,002,788.88	4,002,788.88
51a	SPECIAL EDUCATION (Categorical Amount)				9,707,182.93
					<u>\$52,117,678.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$5,115,564.09	11/20/2023	\$7,243,571.78	12/20/2023	\$6,002,201.34
01/22/2024	\$6,019,261.43	02/20/2024	\$10,122,309.49		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,229.06
General ED K-12 (23a: 25.75)	12,582.27
Supplemental 2023	12,572.25
Fall 2023	12,554.77
Special ED K-12 Sec 52	646.79
Supplemental 2023	652.02
Fall 2023	646.21
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	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			2,341.22
Local Revenue Per Membership			2,226.75

Special Ed. Costs	38,510,050.00
Special Ed. Transp. Costs	4,175,885.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,273.25)	56,531,080.65	45.45%	20,569,244.28	5,124,131.88
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	45.45%	4,527,510.88	1,817,173.11
22b	DISCRETIONARY PAYMENT	41,115,865.66	45.45%	14,956,735.99	3,730,424.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	433,523.82	45.45%	147,984.98	49,051.60
31A	AT RISK	5,492,290.89	45.45%	1,996,996.97	499,249.24
41	BILINGUAL EDUCATION	215,040.00	45.45%	0.00	97,735.68
61d	CTE PER PUPIL INCENTIVE	50,419.65	45.45%	18,332.58	4,583.15
22I	DISTRICT TRANSPORTATION COSTS	714,505.86	45.45%	259,794.33	64,948.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	197,853.00	45.45%	71,939.35	17,984.84
27I	EDUCATOR COMPENSATION PROGRAM	607,442.63	45.45%	220,866.14	55,216.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	386,845.49	45.45%	140,735.45	35,085.83
20f	HOLD HARMLESS GUARANTEE	840,971.34	45.45%	305,919.79	76,301.68
147f	MPSERS 0.5 UAAL RATE REIMB	560,334.33	45.45%	203,737.56	50,934.39
147a(1)	MPSERS COST OFFSET	1,296,867.02	45.45%	471,540.85	117,885.21
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,489,639.67	100.00%	1,161,293.04	1,328,346.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	250,315.79	100.00%	123,007.00	127,308.79
147c(1)	MPSERS UAAL RATE STABILIZATION	21,523,770.29	45.45%	7,826,042.88	1,956,510.72
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	50.00%	198.00	0.00
31d	SCHOOL LUNCH	185,607.21	45.45%	67,486.78	16,871.70
30d	UNIVERSAL SCHOOL BREAKFAST	212,984.65	100.00%	171,552.40	41,432.25
30d	UNIVERSAL SCHOOL LUNCH	747,230.98	100.00%	602,251.16	144,979.82
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	673,564.74	45.45%	244,908.14	61,227.03
		\$148,491,586.42		\$54,090,018.72	\$15,417,868.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	11,467.65	100.00%	11,467.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,507,800.63	100.00%	0.00	1,507,800.63
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
104i	2023 BENCHMARK ASSESSMENTS	109,150.00	100.00%	0.00	109,150.00
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%	226,944.27	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	56,316.90	100.00%	56,316.90	0.00
		<u>\$1,798,951.14</u>		<u>\$182,000.51</u>	<u>\$1,616,950.63</u>
SUBTOTALS		\$150,290,537.56		\$54,272,019.23	\$17,034,819.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,266.78)				91,432,587.99
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,214,358.32	6,214,358.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,959,700.75</u>
					<u>\$111,606,647.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$10,657,784.04	11/20/2023	\$16,743,636.41	12/20/2023	\$13,186,555.08
01/22/2024	\$13,684,043.70	02/20/2024	\$17,034,819.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,205.69
General ED K-12	15,798.92
Supplemental 2023	15,819.19
Fall 2023	15,796.67
Special ED K-12 Sec 52	406.77
Supplemental 2023	420.53
Fall 2023	405.24
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	5,524.04

	<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			2,177.60
Local Revenue Per Membership			2,122.95

Special Ed. Costs	30,757,631.00
Special Ed. Transp. Costs	4,663,778.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,401.09)	55,117,010.20	45.45%	19,982,538.50	5,068,142.64
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	45.45%	3,765,229.68	1,727,401.12
22b	DISCRETIONARY PAYMENT	66,183,531.13	45.45%	24,021,445.24	6,058,969.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	192,276.01	45.45%	107,603.72	(20,214.27)
31A	AT RISK	4,173,812.57	45.45%	1,517,598.25	379,399.56
41	BILINGUAL EDUCATION	244,269.00	45.45%	0.00	111,020.26
61d	CTE PER PUPIL INCENTIVE	78,743.71	45.45%	28,631.21	7,157.81
22I	DISTRICT TRANSPORTATION COSTS	1,309,229.70	45.45%	476,035.92	119,008.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	204,030.00	45.45%	74,185.31	18,546.33
27I	EDUCATOR COMPENSATION PROGRAM	742,449.06	45.45%	269,954.48	67,488.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,888.41	45.45%	172,014.43	43,367.85
147f	MPSERS 0.5 UAAL RATE REIMB	589,737.13	45.45%	214,428.42	53,607.11
147a(1)	MPSERS COST OFFSET	1,364,918.38	45.45%	496,284.32	124,071.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,605,794.37	100.00%	1,256,949.24	1,348,845.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	276,461.51	100.00%	124,894.73	151,566.78
147c(1)	MPSERS UAAL RATE STABILIZATION	22,653,201.35	45.45%	8,236,704.01	2,059,176.00
31d	SCHOOL LUNCH	281,011.62	45.45%	102,175.83	25,543.95
30d	UNIVERSAL SCHOOL BREAKFAST	357,627.90	100.00%	251,813.95	105,813.95
30d	UNIVERSAL SCHOOL LUNCH	1,180,343.07	100.00%	834,466.23	345,876.84
61a.1	VOCATIONAL EDUCATION	530,266.34	45.45%	192,804.84	48,201.21
		<u>\$170,643,597.72</u>		<u>\$62,125,758.31</u>	<u>\$17,842,990.61</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,960.86)	100.00%	(3,960.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	270.89	100.00%	270.89	0.00
22a	2022 PROP A OBLIGATION	(3,934.66)	100.00%	(3,934.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.86	100.00%	96.86	0.00
31d	2022 SCHOOL LUNCH	17,362.16	100.00%	17,362.16	0.00
22a	2023 PROP A OBLIGATION	201,109.85	100.00%	201,109.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,729,579.10	100.00%	0.00	1,729,579.10
22b	2023 DISCRETIONARY PAYMENT	(16.36)	100.00%	(16.36)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	9,436.37	100.00%	9,436.37	0.00
104i	2023 BENCHMARK ASSESSMENTS	126,750.00	100.00%	0.00	126,750.00
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%	39,006.24	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	321,562.23	100.00%	321,562.23	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	83,073.55	100.00%	83,073.55	0.00
		<u>\$2,537,641.86</u>		<u>\$681,312.76</u>	<u>\$1,856,329.10</u>
SUBTOTALS		\$173,181,239.58		\$62,807,071.07	\$19,699,319.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,430.40)				117,392,295.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	3,908,246.16	3,908,246.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,084,996.26</u>
					<u>\$133,385,537.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$12,703,817.44	11/20/2023	\$19,078,077.00	12/20/2023	\$15,408,890.85
01/22/2024	\$15,616,285.78	02/20/2024	\$19,699,319.71		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,385.09
General ED K-12	2,151.48
Supplemental 2023	2,092.49
Fall 2023	2,158.03
Special ED K-12 Sec 52	226.84
Supplemental 2023	233.27
Fall 2023	226.13
Special ED K-12 Sec 53	6.77
Supplemental 2023	6.07
Fall 2023	6.85

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			1,509.94
Local Revenue Per Membership			1,362.05

Special Ed. Costs	13,907,330.00
Special Ed. Transp. Costs	623,533.00

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: \$3,852.78)	9,189,227.05	45.45%	3,317,712.27	858,791.42
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	45.45%	1,598,070.03	410,131.72
22b	DISCRETIONARY PAYMENT	10,478,111.96	45.45%	3,790,048.03	972,253.86
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	942.49	(942.49)
31A	AT RISK	1,978,529.34	45.45%	719,393.27	179,848.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	45.45%	127,448.34	(96,014.44)
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
22I	DISTRICT TRANSPORTATION COSTS	122,008.23	45.45%	44,362.19	11,090.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,353.00	45.45%	9,581.95	2,395.49
27I	EDUCATOR COMPENSATION PROGRAM	108,897.17	45.45%	39,595.01	9,898.75
67f	FAFSA COMPLETION CHALLENGE	7,650.00	45.45%	2,781.54	695.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,745.04	45.45%	25,229.86	6,469.26
147f	MPSERS 0.5 UAAL RATE REIMB	103,748.88	45.45%	37,723.09	9,430.78
147a(1)	MPSERS COST OFFSET	240,121.82	45.45%	87,308.29	21,827.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	460,467.94	100.00%	231,188.49	229,279.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,097.33	100.00%	26,238.37	33,858.96
147c(1)	MPSERS UAAL RATE STABILIZATION	3,985,240.45	45.45%	1,449,033.43	362,258.35
31d	SCHOOL LUNCH	40,582.74	45.45%	14,755.88	3,688.98
		<u>\$31,358,625.43</u>		<u>\$11,521,484.26</u>	<u>\$3,014,979.36</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,507.38	100.00%	2,507.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,353.60	100.00%	0.00	23,353.60
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(281,356.50)	100.00%	0.00	(281,356.50)
		(\$251,671.17)		\$6,331.73	(\$258,002.90)
SUBTOTALS		\$31,106,954.26		\$11,527,815.99	\$2,756,976.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,098.06)				17,422,814.13
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,179,478.72	2,179,478.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				65,046.16
51a	SPECIAL EDUCATION (Categorical Amount)				4,418,485.70
					\$24,085,824.71

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,403,450.92	11/20/2023	\$3,472,287.61	12/20/2023	\$2,816,197.12
01/22/2024	\$2,835,880.34	02/20/2024	\$2,756,976.46		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,761.03
General ED K-12 (23a: 127.75)	2,746.90
Supplemental 2023	2,458.76
Fall 2023	2,636.97
Special ED K-12 Sec 52	14.13
Supplemental 2023	12.70
Fall 2023	14.29
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,804,449	18.000	2,012,480
Comm PP TV	3,767,000	6.000	22,602
Assumed Local Revenue			<u>2,035,082</u>
Local Revenue Per GE			740.87
Local Revenue Per Membership			737.07

Special Ed. Costs	2,434,515.00
Special Ed. Transp. Costs	322,427.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,762.93)	16,682,032.82	45.45%	6,019,433.19	1,562,550.73
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	45.45%	291,119.03	128,679.47
22b	DISCRETIONARY PAYMENT	7,810,847.62	45.45%	2,823,855.95	726,174.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	178,347.24	45.45%	87,930.80	(6,871.98)
31A	AT RISK	2,949,797.93	45.45%	1,072,546.53	268,136.63
41	BILINGUAL EDUCATION	90,312.00	45.45%	0.00	41,046.80
61d	CTE PER PUPIL INCENTIVE	2,311.02	45.45%	840.29	210.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	45.45%	10,779.65	2,694.91
27I	EDUCATOR COMPENSATION PROGRAM	125,901.14	45.45%	45,777.65	11,444.42
67f	FAFSA COMPLETION CHALLENGE	11,650.00	45.45%	4,235.94	1,058.99
23i	FRIENDS OF THE CHILDREN	397,000.00	45.45%	144,349.20	36,087.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,738.32	45.45%	29,169.42	7,526.15
20f	HOLD HARMLESS GUARANTEE	50,609.68	45.45%	18,282.78	4,719.32
147f	MPSERS 0.5 UAAL RATE REIMB	33,992.59	45.45%	12,359.71	3,089.92
147a(1)	MPSERS COST OFFSET	78,674.22	45.45%	28,605.95	7,151.48
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	228,223.46	100.00%	41,414.14	186,809.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,195.74	100.00%	9,373.65	34,822.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,305,735.93	45.45%	474,765.58	118,691.40
33	MUSIC EDUCATION PROGRAM	436,260.00	45.45%	0.00	198,280.17
21h	PARTNERSHIP MODEL DISTRICTS	642,764.00	100.00%	642,764.00	0.00
31d	SCHOOL LUNCH	39,912.31	45.45%	14,512.12	3,628.02
61a.1	VOCATIONAL EDUCATION	40,987.74	45.45%	14,903.14	3,725.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$32,183,589.82</u>		<u>\$11,787,018.72</u>	<u>\$3,339,655.29</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,465.96	100.00%	2,465.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	122,991.66	100.00%	0.00	122,991.66
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
104i	2023 BENCHMARK ASSESSMENTS	17,125.00	100.00%	0.00	17,125.00
31d	2023 SCHOOL LUNCH	2,458.06	100.00%	2,458.06	0.00
		<u>\$139,157.13</u>		<u>(\$959.53)</u>	<u>\$140,116.66</u>
SUBTOTALS		\$32,322,746.95		\$11,786,059.19	\$3,479,771.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,867.13)				24,357,119.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	135,761.04	135,761.04
51a	SPECIAL EDUCATION (Categorical Amount)				923,649.06
					<u>\$25,416,529.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,488,346.84	11/20/2023	\$0.00	12/20/2023	\$3,552,627.76
01/22/2024	\$2,844,815.78	02/20/2024	\$3,479,771.95		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,900,268.81
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,149.13
General ED K-12	2,055.51
Supplemental 2023	2,113.07
Fall 2023	2,049.11
Special ED K-12 Sec 52	93.62
Supplemental 2023	93.24
Fall 2023	93.66
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			6,373.80
Local Revenue Per Membership			6,096.14

Special Ed. Costs	3,522,770.00
Special Ed. Transp. Costs	912,224.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$403.86)	867,947.64	45.45%	334,041.30	60,440.90
51c	SPEC ED HEADLEE OBLIGATION	1,650,354.57	45.45%	551,755.58	198,330.57
22b	DISCRETIONARY PAYMENT	6,679,483.76	45.45%	2,437,489.59	598,335.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	470,519.82	45.45%	159,135.62	54,715.64
31A	AT RISK	2,375,731.35	45.45%	863,815.92	215,953.98
41	BILINGUAL EDUCATION	16,376.00	45.45%	5,954.31	1,488.58
61d	CTE PER PUPIL INCENTIVE	2,959.23	45.45%	1,075.98	268.99
22I	DISTRICT TRANSPORTATION COSTS	303,052.70	45.45%	110,189.96	27,547.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	45.45%	13,399.75	3,349.94
27I	EDUCATOR COMPENSATION PROGRAM	98,994.68	45.45%	35,994.47	8,998.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,845.07	45.45%	22,935.60	5,627.48
20f	HOLD HARMLESS GUARANTEE	73,048.93	45.45%	26,657.11	6,543.63
147f	MPSERS 0.5 UAAL RATE REIMB	79,074.93	45.45%	28,751.64	7,187.92
147a(1)	MPSERS COST OFFSET	183,015.14	45.45%	66,544.30	16,636.08
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	296,010.99	100.00%	144,987.15	151,023.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,498.08	100.00%	33,423.85	39,074.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,037,455.44	45.45%	1,104,418.80	276,104.70
21h	PARTNERSHIP MODEL DISTRICTS	335,298.00	100.00%	335,298.00	0.00
26a	RENAISSANCE ZONE	88,446.53	45.45%	32,159.16	8,039.79
61u	ROMULUS CAREER TECH EDUCATION CEN	1,000,000.00	45.45%	363,600.00	90,900.00
31d	SCHOOL LUNCH	46,519.23	45.45%	16,914.39	4,228.60
61a.1	VOCATIONAL EDUCATION	3,737.77	45.45%	1,359.05	339.77
		\$17,780,222.86		\$6,689,901.53	\$1,775,136.52

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,874.17	100.00%	2,874.17	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	132,874.98	100.00%	0.00	132,874.98
61d	2023 CTE PER PUPIL INCENTIVE	(2,015.85)	100.00%	(2,015.85)	0.00
104i	2023 BENCHMARK ASSESSMENTS	18,325.00	100.00%	0.00	18,325.00
31d	2023 SCHOOL LUNCH	2,864.95	100.00%	2,864.95	0.00
		<u>\$154,923.25</u>		<u>\$3,723.27</u>	<u>\$151,199.98</u>
SUBTOTALS		\$17,935,146.11		\$6,693,624.80	\$1,926,336.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,234.20)				6,647,930.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	899,500.96	899,500.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,650,354.57</u>
					<u>\$9,197,785.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,260,372.96	11/20/2023	\$2,001,993.99	12/20/2023	\$1,826,402.23
01/22/2024	\$1,604,855.62	02/20/2024	\$1,926,336.50		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,742.95
General ED K-12 (23a: 0.08)	3,667.88
Supplemental 2023	3,529.86
Fall 2023	3,683.13
Special ED K-12 Sec 52	75.07
Supplemental 2023	75.12
Fall 2023	75.06
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	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			1,133.63
Local Revenue Per Membership			1,110.90

Special Ed. Costs	4,764,936.00
Special Ed. Transp. Costs	925,623.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,014.71)	18,769,808.79	45.45%	6,815,550.00	1,715,328.10
51c	SPEC ED HEADLEE OBLIGATION	2,015,220.58	45.45%	631,713.63	284,204.12
22b	DISCRETIONARY PAYMENT	13,034,436.01	45.45%	4,734,104.20	1,190,046.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,355,560.15	45.45%	856,481.67	214,120.42
61d	CTE PER PUPIL INCENTIVE	2,029.19	45.45%	737.81	184.46
22I	DISTRICT TRANSPORTATION COSTS	108,487.23	45.45%	39,445.96	9,861.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,353.00	45.45%	14,672.35	3,668.09
27I	EDUCATOR COMPENSATION PROGRAM	171,597.38	45.45%	62,392.81	15,598.20
67f	FAFSA COMPLETION CHALLENGE	12,200.00	45.45%	4,435.92	1,108.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,451.72	45.45%	39,756.57	9,989.24
147f	MPSERS 0.5 UAAL RATE REIMB	114,769.70	45.45%	41,730.26	10,432.57
147a(1)	MPSERS COST OFFSET	265,628.98	45.45%	96,582.70	24,145.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	462,591.58	100.00%	218,324.39	244,267.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,259.92	100.00%	38,592.80	46,667.12
147c(1)	MPSERS UAAL RATE STABILIZATION	4,408,576.34	45.45%	1,602,958.36	400,739.59
31d	SCHOOL LUNCH	37,308.01	45.45%	13,565.19	3,391.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,974.80	100.00%	6,974.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,194.28	100.00%	5,194.28	0.00
		\$42,005,447.66		\$15,223,213.70	\$4,173,753.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)(II)	2022 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2022 SCHOOL LUNCH	2,305.06	100.00%	2,305.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	277,834.37	100.00%	0.00	277,834.37
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)(II)	2023 SHARED TIME CAP ADJUSTMENT	(255,986.21)	100.00%	(255,986.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,962.50	100.00%	0.00	21,962.50
31d	2023 SCHOOL LUNCH	2,297.67	100.00%	2,297.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,720.10	100.00%	4,720.10	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,098.55	100.00%	2,098.55	0.00
		<u>\$54,327.83</u>		<u>(\$245,469.04)</u>	<u>\$299,796.87</u>
SUBTOTALS		\$42,059,775.49		\$14,977,744.66	\$4,473,550.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,474.37)				31,082,972.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	721,272.56	721,272.56
51a	SPECIAL EDUCATION (Categorical Amount)				2,015,220.58
					<u>\$33,819,465.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,915,078.54	11/20/2023	\$4,331,104.34	12/20/2023	\$3,823,217.94
01/22/2024	\$3,908,343.84	02/20/2024	\$4,473,550.38		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,508.52
General ED K-12	5,261.73
Supplemental 2023	5,163.99
Fall 2023	5,272.59
Special ED K-12 Sec 52	246.79
Supplemental 2023	247.16
Fall 2023	246.75
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	5,966.73

	<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			14,665,987
Local Revenue Per GE			2,787.29
Local Revenue Per Membership			2,662.42

Special Ed. Costs	16,758,862.00
Special Ed. Transp. Costs	2,228,829.00

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: \$3,304.31)	18,201,857.72	45.45%	6,659,778.29	1,612,966.04
51c SPEC ED HEADLEE OBLIGATION	6,364,810.62	45.45%	1,987,212.74	905,593.69
22b DISCRETIONARY PAYMENT	20,058,035.03	45.45%	7,318,477.78	1,797,899.14
31A AT RISK	5,676,271.63	45.45%	2,063,892.36	515,973.10
41 BILINGUAL EDUCATION	151,084.00	45.45%	0.00	68,667.68
61d CTE PER PUPIL INCENTIVE	15,359.81	45.45%	5,584.83	1,396.20
22I DISTRICT TRANSPORTATION COSTS	670,290.86	45.45%	243,717.76	60,929.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	99,647.00	45.45%	36,231.65	9,057.91
27I EDUCATOR COMPENSATION PROGRAM	253,698.24	45.45%	92,244.68	23,061.17
67f FAFSA COMPLETION CHALLENGE	14,950.00	45.45%	5,435.82	1,358.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	161,080.69	45.45%	58,778.12	14,433.05
20f HOLD HARMLESS GUARANTEE	85,271.89	45.45%	31,112.76	7,643.31
147f MPSERS 0.5 UAAL RATE REIMB	245,657.40	45.45%	89,321.03	22,330.26
147a(1) MPSERS COST OFFSET	568,562.31	45.45%	206,729.26	51,682.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,018,427.95	100.00%	481,577.93	536,850.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	116,486.36	100.00%	54,785.82	61,700.54
147c(1) MPSERS UAAL RATE STABILIZATION	9,436,283.26	45.45%	3,431,032.59	857,758.15
21h PARTNERSHIP MODEL DISTRICTS	192,477.00	100.00%	192,477.00	0.00
31d SCHOOL LUNCH	118,671.39	45.45%	43,148.92	10,787.23
61a.2 VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1 VOCATIONAL EDUCATION	190,893.77	45.45%	69,408.97	17,352.25
	<u>\$63,645,152.93</u>		<u>\$23,072,888.48</u>	<u>\$6,577,925.49</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	7,332.05	100.00%	7,332.05	0.00
22a	2023 PROP A OBLIGATION	12,058.66	100.00%	12,058.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	899,429.05	100.00%	0.00	899,429.05
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
104i	2023 BENCHMARK ASSESSMENTS	48,600.00	100.00%	0.00	48,600.00
31d	2023 SCHOOL LUNCH	7,308.54	100.00%	7,308.54	0.00
		<u>\$980,409.41</u>		<u>\$32,380.36</u>	<u>\$948,029.05</u>
SUBTOTALS		\$64,625,562.34		\$23,105,268.84	\$7,525,954.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,820.71)				35,888,734.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,371,158.32	2,371,158.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,364,810.62</u>
					<u>\$44,624,703.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,498,987.86	11/20/2023	\$7,009,384.52	12/20/2023	\$5,947,950.50
01/22/2024	\$5,648,945.96	02/20/2024	\$7,525,954.54		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,561.70
General ED K-12	2,500.91
Supplemental 2023	2,443.51
Fall 2023	2,507.29
Special ED K-12 Sec 52	60.79
Supplemental 2023	59.87
Fall 2023	60.89
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

	Amount	Mills	Revenue
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			1,332.59
Local Revenue Per Membership			1,300.96

Special Ed. Costs	8,084,946.00
Special Ed. Transp. Costs	464,169.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,199.04)	13,318,380.77	45.45%	4,846,107.11	1,207,096.95
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	45.45%	932,212.18	267,786.83
22b	DISCRETIONARY PAYMENT	7,961,745.17	45.45%	2,896,589.75	722,023.43
31A	AT RISK	921,304.05	45.45%	334,986.15	83,746.54
41	BILINGUAL EDUCATION	16,568.00	45.45%	0.00	7,530.16
61d	CTE PER PUPIL INCENTIVE	28,577.71	45.45%	10,390.86	2,597.71
22I	DISTRICT TRANSPORTATION COSTS	98,674.86	45.45%	35,878.18	8,969.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,853.00	45.45%	13,399.75	3,349.94
27I	EDUCATOR COMPENSATION PROGRAM	117,640.34	45.45%	42,774.03	10,693.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,909.49	45.45%	27,255.52	6,790.84
20f	HOLD HARMLESS GUARANTEE	161,540.80	45.45%	58,770.63	14,649.66
147f	MPSERS 0.5 UAAL RATE REIMB	97,173.05	45.45%	35,332.12	8,833.03
147a(1)	MPSERS COST OFFSET	224,902.37	45.45%	81,774.50	20,443.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	400,628.17	100.00%	209,635.41	190,992.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,610.61	100.00%	25,292.75	25,317.86
147c(1)	MPSERS UAAL RATE STABILIZATION	3,732,647.13	45.45%	1,357,190.50	339,297.62
31d	SCHOOL LUNCH	35,567.92	45.45%	12,932.50	3,233.12
30d	UNIVERSAL SCHOOL BREAKFAST	36,895.35	100.00%	25,424.05	11,471.30
30d	UNIVERSAL SCHOOL LUNCH	149,232.30	100.00%	106,819.90	42,412.40
		\$30,104,112.93		\$11,052,765.89	\$2,977,236.82

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2020 NON-CERT TEACHER/COUNSELOR DED	(141,157.71)	100.00%	(141,157.71)	0.00
31d	2022 SCHOOL LUNCH	2,197.55	100.00%	2,197.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	76,421.97	100.00%	0.00	76,421.97
61d	2023 CTE PER PUPIL INCENTIVE	438.35	100.00%	438.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,337.50	100.00%	0.00	21,337.50
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%	4,220.16	0.00
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>\$19,354.47</u>		<u>(\$78,405.00)</u>	<u>\$97,759.47</u>
SUBTOTALS		\$30,123,467.40		\$10,974,360.89	\$3,074,996.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,275.41)				20,696,055.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	584,070.32	584,070.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,640,261.84</u>
					<u>\$23,920,387.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,286,135.65	11/20/2023	\$3,087,215.04	12/20/2023	\$2,893,459.65
01/22/2024	\$2,707,550.55	02/20/2024	\$3,074,996.29		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,433.50
General ED K-12 (23a: 15.58)	8,858.75
Supplemental 2023	8,654.90
Fall 2023	8,864.09
Special ED K-12 Sec 52	574.75
Supplemental 2023	580.19
Fall 2023	574.15
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	5,895.48

	<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			1,760.65
Local Revenue Per Membership			1,653.38

Special Ed. Costs	39,144,839.00
Special Ed. Transp. Costs	5,087,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,242.10)	40,017,850.35	45.45%	14,455,896.47	3,732,216.51
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	45.45%	4,530,266.43	2,188,573.42
22b	DISCRETIONARY PAYMENT	35,022,059.46	45.45%	12,674,425.84	3,243,100.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	26,164.19	(26,164.19)
31A	AT RISK	7,831,519.79	45.45%	2,847,540.60	711,885.14
41	BILINGUAL EDUCATION	216,471.00	45.45%	0.00	98,386.07
61d	CTE PER PUPIL INCENTIVE	27,084.00	45.45%	9,847.74	2,461.94
22I	DISTRICT TRANSPORTATION COSTS	671,045.26	45.45%	243,992.06	60,998.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	154,000.00	45.45%	55,994.40	13,998.60
27I	EDUCATOR COMPENSATION PROGRAM	430,933.47	45.45%	156,687.41	39,171.85
67f	FAFSA COMPLETION CHALLENGE	37,000.00	45.45%	13,453.20	3,363.30
99g	FEMININE HYGIENE PRODUCT PILOT	95,958.00	45.45%	34,890.33	8,722.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	275,855.35	45.45%	99,840.89	25,535.37
147f	MPSERS 0.5 UAAL RATE REIMB	483,042.65	45.45%	175,634.31	43,908.57
147a(1)	MPSERS COST OFFSET	1,117,979.11	45.45%	406,497.20	101,624.31
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,062,402.03	100.00%	1,069,380.92	993,021.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	252,275.05	100.00%	123,134.51	129,140.54
147c(1)	MPSERS UAAL RATE STABILIZATION	18,554,813.40	45.45%	6,746,530.15	1,686,632.54
31d	SCHOOL LUNCH	174,702.64	45.45%	63,521.88	15,880.47
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	848,310.78	45.45%	308,445.80	77,111.45
		<u>\$123,061,564.31</u>		<u>\$44,044,084.50</u>	<u>\$13,150,052.81</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	10,793.91	100.00%	10,793.91	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,323,447.33	100.00%	0.00	2,323,447.33
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
104i	2023 BENCHMARK ASSESSMENTS	77,500.00	100.00%	0.00	77,500.00
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>\$2,463,717.95</u>		<u>\$62,770.62</u>	<u>\$2,400,947.33</u>
SUBTOTALS		\$125,525,282.26		\$44,106,855.12	\$15,551,000.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,847.35)				69,517,711.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,522,198.00	5,522,198.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,782,925.97</u>
					<u>\$89,822,835.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$8,801,542.20	11/20/2023	\$13,758,746.87	12/20/2023	\$10,702,691.98
01/22/2024	\$10,843,874.07	02/20/2024	\$15,551,000.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,313.33
General ED K-12	3,700.05
Supplemental 2023	3,776.20
Fall 2023	3,691.59
Special ED K-12 Sec 52	613.28
Supplemental 2023	636.38
Fall 2023	610.71
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	5,035.72

	<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			<u>4,131,995</u>
Local Revenue Per GE			1,116.74
Local Revenue Per Membership			957.96

Special Ed. Costs	32,080,113.00
Special Ed. Transp. Costs	1,500,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,077.76)	17,588,724.54	45.45%	6,405,990.30	1,588,085.00
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	45.45%	3,556,978.56	1,095,403.23
22b	DISCRETIONARY PAYMENT	19,721,756.26	45.45%	7,180,575.33	1,782,962.89
29(7)	ENROLLMENT STABILIZATION PAYMENTS	411,009.32	45.45%	140,285.73	46,518.01
31A	AT RISK	3,182,759.46	45.45%	1,157,251.34	289,312.83
61d	CTE PER PUPIL INCENTIVE	20,038.22	45.45%	7,285.90	1,821.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	64,030.00	45.45%	23,281.31	5,820.33
27I	EDUCATOR COMPENSATION PROGRAM	198,233.06	45.45%	72,077.54	18,019.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	126,130.83	45.45%	45,927.66	11,398.80
147f	MPSERS 0.5 UAAL RATE REIMB	207,222.89	45.45%	75,346.24	18,836.56
147a(1)	MPSERS COST OFFSET	479,607.46	45.45%	174,385.27	43,596.32
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	813,227.44	100.00%	464,361.05	348,866.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	118,982.94	100.00%	68,114.85	50,868.09
147c(1)	MPSERS UAAL RATE STABILIZATION	7,959,922.38	45.45%	2,894,227.78	723,556.94
31d	SCHOOL LUNCH	94,253.38	45.45%	34,270.53	8,567.63
30d	UNIVERSAL SCHOOL BREAKFAST	24,179.15	100.00%	17,133.85	7,045.30
30d	UNIVERSAL SCHOOL LUNCH	81,713.38	100.00%	59,285.52	22,427.86
61a.1	VOCATIONAL EDUCATION	159,620.49	45.45%	58,038.01	14,509.50
		<u>\$61,487,674.77</u>		<u>\$22,434,816.77</u>	<u>\$6,077,616.54</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,823.40	100.00%	5,823.40	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	453,594.26	100.00%	0.00	453,594.26
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%	30,720.76	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,659.40	100.00%	7,659.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	581,770.00	100.00%	0.00	581,770.00
		<u>\$1,084,322.71</u>		<u>\$48,958.45</u>	<u>\$1,035,364.26</u>
SUBTOTALS		\$62,571,997.48		\$22,483,775.22	\$7,112,980.80

Amount Applied to Loan Payments

MFA - SAN 2023A-1	445,890.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,491.26)			31,418,086.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	5,892,394.24	5,892,394.24
51a	SPECIAL EDUCATION (Categorical Amount)			<u>10,236,263.57</u>
				<u>\$47,546,744.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,700,250.95	11/20/2023	\$6,856,413.98	12/20/2023	\$5,391,928.15
01/22/2024	\$5,535,182.14	02/20/2024	\$7,112,980.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,767.61
General ED K-12 (23a: 3.83)	1,750.42
Supplemental 2023	1,736.64
Fall 2023	1,747.69
Special ED K-12 Sec 52	17.19
Supplemental 2023	10.03
Fall 2023	17.99
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	5,943.30

	<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			1,808,715
Local Revenue Per GE			1,033.30
Local Revenue Per Membership			1,023.25

Special Ed. Costs	1,529,351.00
Special Ed. Transp. Costs	625,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,920.05)	8,696,729.58	45.45%	3,132,219.70	820,443.89
51c	SPEC ED HEADLEE OBLIGATION	878,164.16	45.45%	310,942.47	88,183.14
22b	DISCRETIONARY PAYMENT	6,477,758.31	45.45%	2,336,871.38	607,269.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,354.01	(1,354.01)
31A	AT RISK	1,053,540.16	45.45%	383,067.20	95,766.80
41	BILINGUAL EDUCATION	2,997.00	45.45%	1,089.71	272.43
61d	CTE PER PUPIL INCENTIVE	5,298.43	45.45%	1,926.51	481.63
22l	DISTRICT TRANSPORTATION COSTS	149,442.41	45.45%	54,337.26	13,584.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,500.00	45.45%	8,908.20	2,227.05
27l	EDUCATOR COMPENSATION PROGRAM	80,490.83	45.45%	29,266.47	7,316.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,688.63	45.45%	18,648.53	4,843.95
147f	MPSERS 0.5 UAAL RATE REIMB	54,959.59	45.45%	19,983.31	4,995.82
147a(1)	MPSERS COST OFFSET	127,201.35	45.45%	46,250.41	11,562.60
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	229,324.98	100.00%	117,864.86	111,460.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,808.29	100.00%	17,350.84	10,457.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,111,128.26	45.45%	767,606.24	191,901.55
31d	SCHOOL LUNCH	25,803.90	45.45%	9,382.30	2,345.57
30d	UNIVERSAL SCHOOL BREAKFAST	9,971.05	100.00%	3,261.80	6,709.25
30d	UNIVERSAL SCHOOL LUNCH	46,337.81	100.00%	15,587.49	30,750.32
		<u>\$20,053,144.74</u>		<u>\$7,275,918.69</u>	<u>\$2,009,218.26</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	1,594.28	100.00%	1,594.28	0.00
22a	2023 PROP A OBLIGATION	4,597.55	100.00%	4,597.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,986.84	100.00%	0.00	22,986.84
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
104i	2023 BENCHMARK ASSESSMENTS	14,500.00	100.00%	0.00	14,500.00
31d	2023 SCHOOL LUNCH	1,589.17	100.00%	1,589.17	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	13,727.94	100.00%	13,727.94	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,568.55	100.00%	2,568.55	0.00
		<u>\$46,208.54</u>		<u>\$8,721.70</u>	<u>\$37,486.84</u>
SUBTOTALS		\$20,099,353.28		\$7,284,640.39	\$2,046,705.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,574.70)				15,009,326.37
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	165,161.52	165,161.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>878,164.16</u>
					\$16,052,652.05

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,537,520.56	11/20/2023	\$2,146,304.23	12/20/2023	\$1,779,337.33
01/22/2024	\$1,821,478.27	02/20/2024	\$2,046,705.10		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	3,719.80
General ED K-12	3,664.41
Supplemental 2023	3,985.36
Fall 2023	3,628.75
Special ED K-12 Sec 52	55.39
Supplemental 2023	66.26
Fall 2023	54.18
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	5,745.34

	<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			4,383,420
Local Revenue Per GE			1,196.21
Local Revenue Per Membership			1,178.40

Special Ed. Costs	5,882,623.00
Special Ed. Transp. Costs	933,466.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,566.94)	16,988,103.41	45.45%	6,184,095.48	1,536,997.52
51c	SPEC ED HEADLEE OBLIGATION	2,340,556.07	45.45%	725,083.18	338,699.55
22b	DISCRETIONARY PAYMENT	14,368,331.10	45.45%	5,229,179.98	1,301,226.50
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,167,105.82	45.45%	415,852.66	114,596.94
31A	AT RISK	3,760,154.48	45.45%	1,367,192.17	341,798.04
61d	CTE PER PUPIL INCENTIVE	2,170.10	45.45%	789.05	197.26
22l	DISTRICT TRANSPORTATION COSTS	242,010.08	45.45%	87,994.87	21,998.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,088.00	45.45%	18,939.20	4,734.80
27l	EDUCATOR COMPENSATION PROGRAM	170,882.32	45.45%	62,132.81	15,533.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,774.76	45.45%	39,590.90	9,847.23
147f	MPSERS 0.5 UAAL RATE REIMB	144,075.76	45.45%	52,385.95	13,096.48
147a(1)	MPSERS COST OFFSET	333,456.47	45.45%	121,244.77	30,311.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	554,504.17	100.00%	272,518.68	281,985.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,124.32	100.00%	32,957.46	39,166.86
147c(1)	MPSERS UAAL RATE STABILIZATION	5,534,291.75	45.45%	2,012,268.48	503,067.12
31d	SCHOOL LUNCH	85,701.81	45.45%	31,161.18	7,790.29
61a.1	VOCATIONAL EDUCATION	476.58	45.45%	173.28	43.33
		\$45,924,807.00		\$16,653,560.10	\$4,561,090.52

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	5,295.04	100.00%	5,295.04	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	346,377.92	100.00%	0.00	346,377.92
61d	2023 CTE PER PUPIL INCENTIVE	598.17	100.00%	598.17	0.00
104i	2023 BENCHMARK ASSESSMENTS	29,975.00	100.00%	0.00	29,975.00
31d	2023 SCHOOL LUNCH	5,278.07	100.00%	5,278.07	0.00
		<u>\$387,524.20</u>		<u>\$11,171.28</u>	<u>\$376,352.92</u>
SUBTOTALS		\$46,312,331.20		\$16,664,731.38	\$4,937,443.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,411.79)				30,824,247.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	532,187.12	532,187.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,340,556.07</u>
					\$33,696,990.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,669,203.87	11/20/2023	\$5,112,179.55	12/20/2023	\$3,741,613.01
01/22/2024	\$4,141,734.95	02/20/2024	\$4,937,443.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82240 ISD: 82

Westwood Community School District

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,909.15

State Aid Membership	1,522.51
General ED K-12	1,459.94
Supplemental 2023	1,403.45
Fall 2023	1,466.22
Special ED K-12 Sec 52	62.57
Supplemental 2023	64.90
Fall 2023	62.31
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

	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			2,333.70
Local Revenue Per Membership			2,237.79

Special Ed. Costs	3,545,580.00
Special Ed. Transp. Costs	1,117,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,671.36)	5,589,682.31	45.45%	2,043,390.13	497,120.48
51c	SPEC ED HEADLEE OBLIGATION	1,801,214.79	45.45%	474,724.74	343,927.38
22b	DISCRETIONARY PAYMENT	5,631,531.79	45.45%	2,054,499.11	505,032.09
31A	AT RISK	1,942,148.76	45.45%	706,165.29	176,541.32
41	BILINGUAL EDUCATION	77,976.00	45.45%	0.00	35,440.09
61d	CTE PER PUPIL INCENTIVE	1,155.51	45.45%	420.14	105.04
22l	DISTRICT TRANSPORTATION COSTS	164,655.17	45.45%	59,868.62	14,967.15
27l	EDUCATOR COMPENSATION PROGRAM	70,111.48	45.45%	25,492.53	6,373.14
67f	FAFSA COMPLETION CHALLENGE	5,050.00	45.45%	1,836.18	459.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,521.39	45.45%	16,243.79	3,991.18
20f	HOLD HARMLESS GUARANTEE	9,332.99	45.45%	3,404.86	836.98
147f	MPSERS 0.5 UAAL RATE REIMB	51,416.15	45.45%	18,694.91	4,673.73
147a(1)	MPSERS COST OFFSET	119,000.21	45.45%	43,268.48	10,817.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,865.25	100.00%	132,867.34	136,997.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,728.45	100.00%	8,128.60	8,599.85
147c(1)	MPSERS UAAL RATE STABILIZATION	1,975,016.11	45.45%	718,115.86	179,528.96
31d	SCHOOL LUNCH	35,332.01	45.45%	12,846.72	3,211.68
61a.1	VOCATIONAL EDUCATION	51,879.49	45.45%	18,863.38	4,715.85
		\$17,856,617.86		\$6,338,830.68	\$1,933,339.00

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,182.97	100.00%	2,182.97	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	495,591.18	100.00%	0.00	495,591.18
61d	2023 CTE PER PUPIL INCENTIVE	(919.28)	100.00%	(919.28)	0.00
104i	2023 BENCHMARK ASSESSMENTS	11,437.50	100.00%	0.00	11,437.50
31d	2023 SCHOOL LUNCH	2,175.97	100.00%	2,175.97	0.00
		<u>\$510,468.34</u>		<u>\$3,439.66</u>	<u>\$507,028.68</u>
SUBTOTALS		\$18,367,086.20		\$6,342,270.34	\$2,440,367.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,274.30)				10,620,041.54
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	601,172.56	601,172.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,801,214.79</u>
					\$13,022,428.89

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,302,716.88	11/20/2023	\$1,865,642.30	12/20/2023	\$1,528,282.90
01/22/2024	\$1,645,628.26	02/20/2024	\$2,440,367.68		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,144.51
General ED K-12 (23a: 0.58)	1,124.71
Supplemental 2023	1,107.93
Fall 2023	1,125.93
Special ED K-12 Sec 52	19.80
Supplemental 2023	17.07
Fall 2023	20.10
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	5,818.18

	<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			1,064.23
Local Revenue Per Membership			1,045.82

Special Ed. Costs	1,257,417.00
Special Ed. Transp. Costs	375,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,772.36)	5,462,013.74	45.45%	1,981,568.18	500,917.06
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	45.45%	218,696.13	64,993.63
22b	DISCRETIONARY PAYMENT	4,337,488.22	45.45%	1,574,228.88	397,159.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,436,334.77	45.45%	522,251.32	130,562.83
41	BILINGUAL EDUCATION	52,021.00	45.45%	18,914.84	4,728.70
61d	CTE PER PUPIL INCENTIVE	6,876.69	45.45%	2,500.36	625.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,324.00	45.45%	6,662.61	1,665.65
27I	EDUCATOR COMPENSATION PROGRAM	52,432.38	45.45%	19,064.41	4,766.11
67f	FAFSA COMPLETION CHALLENGE	3,400.00	45.45%	1,236.24	309.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,467.88	45.45%	12,147.80	3,063.35
147f	MPSERS 0.5 UAAL RATE REIMB	37,265.74	45.45%	13,549.82	3,387.46
147a(1)	MPSERS COST OFFSET	86,249.78	45.45%	31,360.42	7,840.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	136,577.44	100.00%	68,566.99	68,010.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,762.32	100.00%	16,431.70	16,330.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,431,465.62	45.45%	520,480.90	130,120.22
31d	SCHOOL LUNCH	35,305.08	45.45%	12,836.93	3,209.23
61a.1	VOCATIONAL EDUCATION	42,068.10	45.45%	15,295.96	3,823.99
		<u>\$13,828,232.64</u>		<u>\$5,035,793.49</u>	<u>\$1,341,513.09</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,181.31	100.00%	2,181.31	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(35,492.08)	100.00%	(35,492.08)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	22,705.38	100.00%	0.00	22,705.38
61d	2023 CTE PER PUPIL INCENTIVE	(163.43)	100.00%	(163.43)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,262.50	100.00%	0.00	9,262.50
31d	2023 SCHOOL LUNCH	2,174.31	100.00%	2,174.31	0.00
		<u>\$667.99</u>		<u>(\$31,299.89)</u>	<u>\$31,967.88</u>
SUBTOTALS		\$13,828,900.63		\$5,004,493.60	\$1,373,480.97

Amount Applied to Loan Payments

MFA - SAN 2023A-1	76,648.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,543.77)			9,609,263.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	190,238.40	190,238.40
51a	SPECIAL EDUCATION (Categorical Amount)			<u>624,179.88</u>
				<u>\$10,423,681.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,031,733.96	11/20/2023	\$1,435,190.29	12/20/2023	\$1,290,119.64
01/22/2024	\$1,247,449.71	02/20/2024	\$1,373,480.97		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,667.19
General ED K-12	3,573.40
Supplemental 2023	3,544.57
Fall 2023	3,576.60
Special ED K-12 Sec 52	93.79
Supplemental 2023	96.29
Fall 2023	93.51
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	5,317.64

	<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			1,009.21
Local Revenue Per Membership			983.40

Special Ed. Costs	4,514,669.00
Special Ed. Transp. Costs	795,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,334.24)	15,894,481.59	45.45%	5,783,975.16	1,440,066.72
51c	SPEC ED HEADLEE OBLIGATION	1,851,749.24	45.45%	538,329.21	303,290.82
22b	DISCRETIONARY PAYMENT	15,733,568.92	45.45%	5,724,539.10	1,426,367.97
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,545,462.78	45.45%	561,930.27	140,482.56
61d	CTE PER PUPIL INCENTIVE	15,557.10	45.45%	5,656.56	1,414.14
22I	DISTRICT TRANSPORTATION COSTS	178,527.22	45.45%	64,912.50	16,228.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,500.00	45.45%	19,089.00	4,772.25
27I	EDUCATOR COMPENSATION PROGRAM	168,421.39	45.45%	61,238.02	15,309.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,236.34	45.45%	39,020.74	9,718.18
147f	MPSERS 0.5 UAAL RATE REIMB	118,513.20	45.45%	43,091.40	10,772.85
147a(1)	MPSERS COST OFFSET	274,293.12	45.45%	99,732.98	24,933.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	568,910.13	100.00%	268,530.10	300,380.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,764.00	100.00%	22,993.14	22,770.86
147c(1)	MPSERS UAAL RATE STABILIZATION	4,552,372.86	45.45%	1,655,242.77	413,810.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	50.00%	49.50	0.00
31d	SCHOOL LUNCH	75,790.68	45.45%	27,557.49	6,889.37
30d	UNIVERSAL SCHOOL BREAKFAST	84,485.55	100.00%	59,121.65	25,363.90
30d	UNIVERSAL SCHOOL LUNCH	203,395.67	100.00%	143,162.83	60,232.84
		\$41,471,128.79		\$15,118,172.42	\$4,222,804.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	4,682.69	100.00%	4,682.69	0.00
22a	2023 PROP A OBLIGATION	42,929.31	100.00%	42,929.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	371,195.85	100.00%	0.00	371,195.85
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
104i	2023 BENCHMARK ASSESSMENTS	29,837.50	100.00%	0.00	29,837.50
31d	2023 SCHOOL LUNCH	4,667.68	100.00%	4,667.68	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	62,605.40	100.00%	62,605.40	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	23,284.55	100.00%	23,284.55	0.00
		<u>\$532,479.16</u>		<u>\$131,445.81</u>	<u>\$401,033.35</u>
SUBTOTALS		\$42,003,607.95		\$15,249,618.23	\$4,623,837.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,598.79)				30,726,916.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	901,134.32	901,134.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,479,799.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,203,393.18	11/20/2023	\$4,476,710.80	12/20/2023	\$3,759,794.71
01/22/2024	\$3,809,719.54	02/20/2024	\$4,623,837.39		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,568.40
General ED K-12	1,553.99
Supplemental 2023	1,581.44
Fall 2023	1,550.94
Special ED K-12 Sec 52	14.41
Supplemental 2023	12.45
Fall 2023	14.63
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			<u>1,291,279</u>
Local Revenue Per GE			830.94
Local Revenue Per Membership			823.31

Special Ed. Costs	1,785,067.00
Special Ed. Transp. Costs	268,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,676.69)	8,903,320.60	45.45%	3,231,241.77	815,317.44
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	45.45%	221,222.15	96,942.95
22b	DISCRETIONARY PAYMENT	4,874,594.15	45.45%	1,769,534.43	445,968.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	106,750.40	45.45%	41,828.19	6,689.87
31A	AT RISK	218,005.56	45.45%	79,266.82	19,816.71
41	BILINGUAL EDUCATION	2,862.00	45.45%	0.00	1,300.78
61d	CTE PER PUPIL INCENTIVE	2,874.68	45.45%	1,045.23	261.31
22I	DISTRICT TRANSPORTATION COSTS	30,156.62	45.45%	10,964.95	2,741.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	71,866.54	45.45%	26,130.67	6,532.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,863.31	45.45%	16,650.41	4,194.46
20f	HOLD HARMLESS GUARANTEE	136,639.01	45.45%	49,601.48	12,500.95
22d(6)	ISOLATED DISTRICTS - OTHER	500,000.00	45.45%	181,800.00	45,450.00
147f	MPSERS 0.5 UAAL RATE REIMB	55,323.27	45.45%	20,115.54	5,028.89
147a(1)	MPSERS COST OFFSET	128,043.07	45.45%	46,556.46	11,639.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	231,018.17	100.00%	121,892.30	109,125.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,971.67	100.00%	16,306.50	15,665.17
147c(1)	MPSERS UAAL RATE STABILIZATION	2,125,098.10	45.45%	772,685.67	193,171.42
31d	SCHOOL LUNCH	33,557.18	45.45%	12,201.39	3,050.35
30d	UNIVERSAL SCHOOL BREAKFAST	32,152.30	100.00%	26,454.40	5,697.90
30d	UNIVERSAL SCHOOL LUNCH	152,879.15	100.00%	126,502.60	26,376.55
		<u>\$18,401,744.00</u>		<u>\$6,778,813.01</u>	<u>\$1,829,175.26</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: 02/20/2024

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
31d	2022 SCHOOL LUNCH	2,073.31	100.00%	2,073.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	91,611.46	100.00%	0.00	91,611.46
61d	2023 CTE PER PUPIL INCENTIVE	816.65	100.00%	816.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	13,025.00	100.00%	0.00	13,025.00
31d	2023 SCHOOL LUNCH	2,066.67	100.00%	2,066.67	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	43,257.85	100.00%	43,257.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,875.50	100.00%	9,875.50	0.00
		<u>\$104,358.76</u>		<u>(\$277.70)</u>	<u>\$104,636.46</u>
SUBTOTALS		\$18,506,102.76		\$6,778,535.31	\$1,933,811.72

Amount Applied to Loan Payments

MFA - SAN 2023A-1	176,882.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,777.06)			13,639,463.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	138,451.28	138,451.28
51a	SPECIAL EDUCATION (Categorical Amount)			<u>700,033.22</u>
				<u>\$14,477,947.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,360,677.48	11/20/2023	\$2,011,964.66	12/20/2023	\$1,722,392.83
01/22/2024	\$1,683,500.34	02/20/2024	\$1,933,811.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,795.46
General ED K-12 (23a: 103.50)	2,756.27
Supplemental 2023	2,545.72
Fall 2023	2,664.66
Special ED K-12 Sec 52	39.19
Supplemental 2023	43.60
Fall 2023	38.70
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	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			448.58
Local Revenue Per Membership			442.29

Special Ed. Costs	2,684,716.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,057.71)	16,934,086.00	45.45%	6,165,885.42	1,530,656.67
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	45.45%	325,013.36	177,043.03
22b	DISCRETIONARY PAYMENT	8,688,286.08	45.45%	3,163,196.34	785,629.68
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,823,950.31	45.45%	1,026,788.33	256,697.09
41	BILINGUAL EDUCATION	33,603.00	45.45%	12,218.05	3,054.51
61d	CTE PER PUPIL INCENTIVE	11,865.10	45.45%	4,314.15	1,078.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,059.00	45.45%	10,929.45	2,732.37
27I	EDUCATOR COMPENSATION PROGRAM	128,468.10	45.45%	46,711.00	11,677.75
67f	FAFSA COMPLETION CHALLENGE	11,250.00	45.45%	4,090.50	1,022.63
61t	HARPER WOODS CAREER TECH EDUCATI	1,000,000.00	45.45%	363,600.00	90,900.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,745.12	45.45%	29,764.15	7,389.01
20f	HOLD HARMLESS GUARANTEE	35,586.21	45.45%	12,956.09	3,217.84
147f	MPSERS 0.5 UAAL RATE REIMB	66,804.75	45.45%	24,290.21	6,072.55
147a(1)	MPSERS COST OFFSET	154,616.40	45.45%	56,218.52	14,054.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	259,486.00	100.00%	125,461.54	134,024.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,718.51	100.00%	22,733.50	26,985.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,566,128.90	45.45%	933,044.47	233,261.12
31d	SCHOOL LUNCH	46,834.04	45.45%	17,028.86	4,257.21
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	124,284.18	45.45%	45,189.73	11,297.43
		<u>\$34,156,742.22</u>		<u>\$12,391,373.84</u>	<u>\$3,301,536.57</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,893.62	100.00%	2,893.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	210,758.38	100.00%	0.00	210,758.38
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>\$209,718.19</u>		<u>(\$1,040.19)</u>	<u>\$210,758.38</u>
SUBTOTALS		\$34,366,460.41		\$12,390,333.65	\$3,512,294.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,159.42)				25,245,834.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	376,537.52	376,537.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,104,634.52</u>
					<u>\$26,727,006.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,682,866.08	11/20/2023	\$3,367,798.08	12/20/2023	\$3,187,098.27
01/22/2024	\$3,152,571.22	02/20/2024	\$3,512,294.95		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,537.76
General ED K-12	2,449.96
Supplemental 2023	2,458.72
Fall 2023	2,448.99
Special ED K-12 Sec 52	87.80
Supplemental 2023	83.54
Fall 2023	88.27
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	5,583.74

	<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			992.09
Local Revenue Per Membership			957.77

Special Ed. Costs	4,981,065.00
Special Ed. Transp. Costs	764,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,625.97)	11,739,601.63	45.45%	4,268,681.39	1,066,967.55
51c	SPEC ED HEADLEE OBLIGATION	1,963,624.43	45.45%	670,584.10	221,883.20
22b	DISCRETIONARY PAYMENT	10,212,615.63	45.45%	3,713,422.15	928,211.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	118,615.66	45.45%	42,624.66	11,286.16
31A	AT RISK	997,328.32	45.45%	362,628.58	90,657.14
41	BILINGUAL EDUCATION	12,011.00	45.45%	4,367.20	1,091.80
61d	CTE PER PUPIL INCENTIVE	9,046.79	45.45%	3,289.41	822.36
22l	DISTRICT TRANSPORTATION COSTS	266,466.25	45.45%	96,887.13	24,221.78
61j	DOWNRIVER CAREER TECH EDUCATION C	10,700,000.00	45.45%	3,890,520.00	972,630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	45.45%	12,875.80	3,218.95
27l	EDUCATOR COMPENSATION PROGRAM	116,476.42	45.45%	42,350.83	10,587.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,209.43	45.45%	26,985.86	6,742.33
147f	MPSERS 0.5 UAAL RATE REIMB	93,383.67	45.45%	33,954.30	8,488.58
147a(1)	MPSERS COST OFFSET	216,132.03	45.45%	78,585.61	19,646.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	411,030.80	100.00%	217,472.44	193,558.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,124.00	100.00%	22,158.65	27,965.35
147c(1)	MPSERS UAAL RATE STABILIZATION	3,587,088.01	45.45%	1,304,265.20	326,066.30
31d	SCHOOL LUNCH	47,572.27	45.45%	17,297.28	4,324.32
30d	UNIVERSAL SCHOOL BREAKFAST	38,491.55	100.00%	22,804.50	15,687.05
30d	UNIVERSAL SCHOOL LUNCH	194,109.25	100.00%	109,037.75	85,071.50
61a.2	VOC. ED. ADMINISTRATION	5,336.00	45.45%	1,940.17	485.04
61a.1	VOCATIONAL EDUCATION	850,457.74	45.45%	309,226.43	77,306.61
		\$41,739,132.88		\$15,251,959.44	\$4,096,920.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,939.23	100.00%	2,939.23	0.00
22a	2023 PROP A OBLIGATION	2,904.05	100.00%	2,904.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	119,333.73	100.00%	0.00	119,333.73
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
104i	2023 BENCHMARK ASSESSMENTS	21,112.50	100.00%	0.00	21,112.50
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	61,665.35	100.00%	61,665.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	9,854.60	100.00%	9,854.60	0.00
		<u>\$220,630.04</u>		<u>\$80,183.81</u>	<u>\$140,446.23</u>
SUBTOTALS		\$41,959,762.92		\$15,332,143.25	\$4,237,366.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,615.91)				21,108,634.86
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	843,582.40	843,582.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,963,624.43</u>
					\$23,915,841.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,349,589.71	11/20/2023	\$4,418,457.37	12/20/2023	\$3,738,849.48
01/22/2024	\$3,825,246.69	02/20/2024	\$4,237,366.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,344.94
General ED K-12	5,184.42
Supplemental 2023	5,159.68
Fall 2023	5,187.17
Special ED K-12 Sec 52	160.52
Supplemental 2023	136.23
Fall 2023	163.22
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	5,648.35

	<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			8,063,236
Local Revenue Per GE			1,555.28
Local Revenue Per Membership			1,508.57

Special Ed. Costs	14,280,796.00
Special Ed. Transp. Costs	436,379.00

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: \$4,139.78)	22,126,875.71	45.45%	8,046,948.75	2,009,716.26
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	45.45%	1,457,532.89	539,340.69
22b	DISCRETIONARY PAYMENT	21,164,083.07	45.45%	7,696,405.70	1,922,670.06
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	3,136,806.04	45.45%	1,140,542.68	285,135.67
41	BILINGUAL EDUCATION	99,598.00	45.45%	0.00	45,267.29
61d	CTE PER PUPIL INCENTIVE	14,627.05	45.45%	5,318.40	1,329.59
22l	DISTRICT TRANSPORTATION COSTS	568,355.35	45.45%	206,654.01	51,663.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,794.00	45.45%	27,922.30	6,980.57
27l	EDUCATOR COMPENSATION PROGRAM	245,347.02	45.45%	89,208.18	22,302.04
67f	FAFSA COMPLETION CHALLENGE	18,500.00	45.45%	6,726.60	1,681.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,297.27	45.45%	56,843.26	14,193.85
147f	MPSERS 0.5 UAAL RATE REIMB	188,333.92	45.45%	68,478.21	17,119.56
147a(1)	MPSERS COST OFFSET	435,889.86	45.45%	158,489.55	39,622.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	827,295.15	100.00%	400,628.14	426,667.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,103.26	100.00%	55,174.70	48,928.56
147c(1)	MPSERS UAAL RATE STABILIZATION	7,234,352.50	45.45%	2,630,410.57	657,602.64
31d	SCHOOL LUNCH	104,437.85	45.45%	37,973.60	9,493.40
30d	UNIVERSAL SCHOOL BREAKFAST	50,844.60	100.00%	35,701.20	15,143.40
30d	UNIVERSAL SCHOOL LUNCH	187,494.25	100.00%	133,132.50	54,361.75
		<u>\$61,133,596.13</u>		<u>\$22,254,091.24</u>	<u>\$6,169,219.88</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	6,452.64	100.00%	6,452.64	0.00
22a	2023 PROP A OBLIGATION	52,837.20	100.00%	52,837.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	384,944.92	100.00%	0.00	384,944.92
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
104i	2023 BENCHMARK ASSESSMENTS	44,275.00	100.00%	0.00	44,275.00
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%	15,171.84	0.00
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>\$590,478.56</u>		<u>\$161,258.64</u>	<u>\$429,219.92</u>
SUBTOTALS		\$61,724,074.69		\$22,415,349.88	\$6,598,439.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.72)				41,748,682.62
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,542,276.16	1,542,276.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,393,561.23</u>
					\$47,684,520.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$4,727,292.79	11/20/2023	\$6,726,197.69	12/20/2023	\$5,371,347.12
01/22/2024	\$5,590,512.28	02/20/2024	\$6,598,439.80		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	6,996.29
General ED K-12 (23a: 0.50)	6,770.41
Supplemental 2023	6,902.64
Fall 2023	6,755.16
Special ED K-12 Sec 52	225.88
Supplemental 2023	235.86
Fall 2023	224.77
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	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			1,527.50
Local Revenue Per Membership			1,478.19

Special Ed. Costs	17,199,635.00
Special Ed. Transp. Costs	1,534,890.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,021.81)	35,134,039.08	45.45%	12,768,922.49	3,199,498.27
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	45.45%	2,240,018.13	488,020.39
22b	DISCRETIONARY PAYMENT	21,744,513.97	45.45%	7,903,526.40	1,979,355.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	494,618.81	45.45%	181,450.19	43,354.06
31A	AT RISK	641,261.98	45.45%	233,162.86	58,290.71
61d	CTE PER PUPIL INCENTIVE	3,720.18	45.45%	1,352.66	338.16
22I	DISTRICT TRANSPORTATION COSTS	448,429.05	45.45%	163,048.80	40,762.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	90,177.00	45.45%	32,788.36	8,197.09
27I	EDUCATOR COMPENSATION PROGRAM	320,988.04	45.45%	116,711.25	29,177.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,586.21	45.45%	74,368.17	18,616.26
20f	HOLD HARMLESS GUARANTEE	809,540.72	45.45%	294,245.51	73,690.75
147f	MPSERS 0.5 UAAL RATE REIMB	259,527.67	45.45%	94,364.26	23,591.07
147a(1)	MPSERS COST OFFSET	600,664.39	45.45%	218,401.57	54,600.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,183,055.33	100.00%	581,994.41	601,060.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,587.48	100.00%	61,179.89	58,407.59
147c(1)	MPSERS UAAL RATE STABILIZATION	9,969,073.35	45.45%	3,624,755.07	906,188.77
31d	SCHOOL LUNCH	136,472.51	45.45%	49,621.40	12,405.36
30d	UNIVERSAL SCHOOL BREAKFAST	174,389.65	100.00%	140,549.25	33,840.40
30d	UNIVERSAL SCHOOL LUNCH	889,632.94	100.00%	717,620.98	172,011.96
		<u>\$79,226,563.34</u>		<u>\$29,498,081.65</u>	<u>\$7,801,407.37</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,316.73	100.00%	1,316.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2022 PROP A OBLIGATION	2,340.00	100.00%	2,340.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
31d	2022 SCHOOL LUNCH	8,431.88	100.00%	8,431.88	0.00
22a	2023 PROP A OBLIGATION	2,353.07	100.00%	2,353.07	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(158,380.94)	100.00%	0.00	(158,380.94)
22b	2023 DISCRETIONARY PAYMENT	59.90	100.00%	59.90	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,090.15	100.00%	1,090.15	0.00
104i	2023 BENCHMARK ASSESSMENTS	55,062.50	100.00%	0.00	55,062.50
31d	2023 SCHOOL LUNCH	8,404.85	100.00%	8,404.85	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	224,247.12	100.00%	224,247.12	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	41,237.90	100.00%	41,237.90	0.00
		<u>\$186,180.65</u>		<u>\$289,499.09</u>	<u>(\$103,318.44)</u>
SUBTOTALS		\$79,412,743.99		\$29,787,580.74	\$7,698,088.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,080.50)				54,708,298.01
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,170,255.04	2,170,255.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,002,284.98</u>
					<u>\$62,880,838.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$6,015,607.69	11/20/2023	\$9,002,633.05	12/20/2023	\$7,431,429.36
01/22/2024	\$7,337,910.64	02/20/2024	\$7,698,088.93		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,780.34
General ED K-12	2,718.31
Supplemental 2023	2,756.30
Fall 2023	2,714.09
Special ED K-12 Sec 52	62.03
Supplemental 2023	66.93
Fall 2023	61.48
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	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			2,205,006
Local Revenue Per GE			811.17
Local Revenue Per Membership			793.07

Special Ed. Costs	2,726,766.00
Special Ed. Transp. Costs	490,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,419.53)	15,068,136.04	45.45%	5,474,593.33	1,373,874.50
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	45.45%	352,829.13	158,634.62
22b	DISCRETIONARY PAYMENT	9,440,359.16	45.45%	3,430,231.95	860,411.29
29(7)	ENROLLMENT STABILIZATION PAYMENTS	185,827.51	45.45%	69,399.48	15,059.12
31A	AT RISK	1,659,255.63	45.45%	603,305.35	150,826.33
41	BILINGUAL EDUCATION	18,076.00	45.45%	0.00	8,215.54
61d	CTE PER PUPIL INCENTIVE	6,482.12	45.45%	2,356.90	589.22
22l	DISTRICT TRANSPORTATION COSTS	69,245.32	45.45%	25,177.60	6,294.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,853.00	45.45%	15,944.95	3,986.24
27l	EDUCATOR COMPENSATION PROGRAM	127,521.27	45.45%	46,366.73	11,591.69
67f	FAFSA COMPLETION CHALLENGE	9,700.00	45.45%	3,526.92	881.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,302.98	45.45%	29,544.78	7,407.42
147f	MPSERS 0.5 UAAL RATE REIMB	75,412.00	45.45%	27,419.80	6,854.95
147a(1)	MPSERS COST OFFSET	174,537.48	45.45%	63,461.83	15,865.45
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	324,002.64	100.00%	154,301.47	169,701.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,163.72	100.00%	22,749.75	19,413.97
147c(1)	MPSERS UAAL RATE STABILIZATION	2,896,753.90	45.45%	1,053,259.72	263,314.93
31d	SCHOOL LUNCH	53,039.47	45.45%	19,285.15	4,821.29
30d	UNIVERSAL SCHOOL BREAKFAST	28,996.65	100.00%	23,161.60	5,835.05
30d	UNIVERSAL SCHOOL LUNCH	126,065.82	100.00%	102,293.64	23,772.18
		<u>\$31,556,063.49</u>		<u>\$11,519,210.08</u>	<u>\$3,107,351.09</u>

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

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,277.02	100.00%	3,277.02	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	154,955.63	100.00%	0.00	154,955.63
61d	2023 CTE PER PUPIL INCENTIVE	1,002.00	100.00%	1,002.00	0.00
104i	2023 BENCHMARK ASSESSMENTS	22,000.00	100.00%	0.00	22,000.00
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%	9,516.56	0.00
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>\$236,812.47</u>		<u>\$59,856.84</u>	<u>\$176,955.63</u>
SUBTOTALS		\$31,792,875.96		\$11,579,066.92	\$3,284,306.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,796.83)				23,912,510.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	595,984.24	595,984.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,125,332.78</u>
					<u>\$25,633,827.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,569,649.17	11/20/2023	\$3,298,940.76	12/20/2023	\$2,837,157.69
01/22/2024	\$2,873,319.30	02/20/2024	\$3,284,306.72		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,582.08
General ED K-12 (23a: 67.83)	3,467.73
Supplemental 2023	3,020.98
Fall 2023	3,442.00
Special ED K-12 Sec 52	114.35
Supplemental 2023	198.07
Fall 2023	105.05
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	5,429.39

	<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			1,659.48
Local Revenue Per Membership			1,606.50

Special Ed. Costs	14,441,059.00
Special Ed. Transp. Costs	931,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,822.89)	13,693,897.81	45.45%	4,976,416.65	1,247,459.90
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	45.45%	1,468,599.24	707,586.74
22b	DISCRETIONARY PAYMENT	14,968,098.25	45.45%	5,440,340.87	1,362,659.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,229,930.28	45.45%	810,802.65	202,700.66
61d	CTE PER PUPIL INCENTIVE	14,373.40	45.45%	5,226.17	1,306.54
27I	EDUCATOR COMPENSATION PROGRAM	164,340.32	45.45%	59,754.14	14,938.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,747.54	45.45%	38,075.21	9,532.55
147f	MPSERS 0.5 UAAL RATE REIMB	144,305.63	45.45%	52,469.53	13,117.38
147a(1)	MPSERS COST OFFSET	333,988.48	45.45%	121,438.21	30,359.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	641,365.67	100.00%	348,246.99	293,118.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,588.37	100.00%	36,793.78	24,794.59
147c(1)	MPSERS UAAL RATE STABILIZATION	5,543,121.41	45.45%	2,015,478.94	503,869.74
31d	SCHOOL LUNCH	53,354.83	45.45%	19,399.82	4,849.95
30d	UNIVERSAL SCHOOL BREAKFAST	25,173.60	100.00%	18,074.80	7,098.80
30d	UNIVERSAL SCHOOL LUNCH	60,519.83	100.00%	43,113.42	17,406.41
		<u>\$42,826,893.39</u>		<u>\$15,454,230.42</u>	<u>\$4,440,799.81</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	3,296.50	100.00%	3,296.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	749,036.15	100.00%	0.00	749,036.15
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
104i	2023 BENCHMARK ASSESSMENTS	26,000.00	100.00%	0.00	26,000.00
31d	2023 SCHOOL LUNCH	3,285.93	100.00%	3,285.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	22,976.80	100.00%	22,976.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	7,348.70	100.00%	7,348.70	0.00
		<u>\$598,340.88</u>		<u>(\$176,695.27)</u>	<u>\$775,036.15</u>
SUBTOTALS		\$43,425,234.27		\$15,277,535.15	\$5,215,835.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,948.52)				27,563,321.26
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,098,674.80	1,098,674.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,788,087.97</u>
					<u>\$33,450,084.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,822,159.92	11/20/2023	\$4,574,675.03	12/20/2023	\$4,055,735.90
01/22/2024	\$3,824,964.30	02/20/2024	\$5,215,835.96		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,292.02
General ED K-12 (23a: 4.17)	4,049.96
Supplemental 2023	4,068.84
Fall 2023	4,043.23
Special ED K-12 Sec 52	242.06
Supplemental 2023	243.54
Fall 2023	241.89
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	5,717.82

	<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			3,515.71
Local Revenue Per Membership			3,317.43

Special Ed. Costs	9,302,239.00
Special Ed. Transp. Costs	2,405,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,400.39)	10,302,521.89	45.45%	3,761,381.81	921,114.39
51c	SPEC ED HEADLEE OBLIGATION	4,355,443.68	45.45%	1,441,342.44	538,206.71
22b	DISCRETIONARY PAYMENT	16,696,721.40	45.45%	6,081,391.22	1,507,268.66
29(7)	ENROLLMENT STABILIZATION PAYMENTS	29,331.49	45.45%	743.38	12,587.78
31A	AT RISK	3,084,866.05	45.45%	1,121,657.30	280,414.32
41	BILINGUAL EDUCATION	47,494.00	45.45%	17,268.82	4,317.20
61d	CTE PER PUPIL INCENTIVE	9,356.80	45.45%	3,402.13	850.54
22I	DISTRICT TRANSPORTATION COSTS	568,125.01	45.45%	206,570.25	51,642.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,088.00	45.45%	21,484.40	5,371.10
27I	EDUCATOR COMPENSATION PROGRAM	197,325.70	45.45%	71,747.62	17,936.91
67f	FAFSA COMPLETION CHALLENGE	22,150.00	45.45%	8,053.74	2,013.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,507.68	45.45%	45,717.44	11,325.80
147f	MPSERS 0.5 UAAL RATE REIMB	167,441.07	45.45%	60,881.57	15,220.40
147a(1)	MPSERS COST OFFSET	387,534.35	45.45%	140,907.49	35,226.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	637,759.55	100.00%	306,840.82	330,918.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,064.87	100.00%	62,992.91	65,071.96
147c(1)	MPSERS UAAL RATE STABILIZATION	6,431,808.56	45.45%	2,338,605.59	584,651.40
26a	RENAISSANCE ZONE	460,803.60	45.45%	167,548.19	41,887.05
31d	SCHOOL LUNCH	80,863.91	45.45%	29,402.12	7,350.53
30d	UNIVERSAL SCHOOL BREAKFAST	24,388.30	100.00%	9,501.05	14,887.25
30d	UNIVERSAL SCHOOL LUNCH	87,459.47	100.00%	31,287.34	56,172.13
61a.1	VOCATIONAL EDUCATION	4,816.89	45.45%	1,751.42	437.86
		<u>\$43,908,872.27</u>		<u>\$15,930,479.05</u>	<u>\$4,504,873.60</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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	516.99	100.00%	516.99	0.00
22b	2017 DISCRETIONARY PAYMENT	(18.09)	100.00%	(18.09)	0.00
22a	2021 PROP A OBLIGATION	(3,338.10)	100.00%	(3,338.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	17.56	100.00%	17.56	0.00
22a	2022 PROP A OBLIGATION	(1,169.74)	100.00%	(1,169.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.64	100.00%	4.64	0.00
31d	2022 SCHOOL LUNCH	4,996.14	100.00%	4,996.14	0.00
22a	2023 PROP A OBLIGATION	37,624.82	100.00%	37,624.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	391,355.55	100.00%	0.00	391,355.55
22b	2023 DISCRETIONARY PAYMENT	(14.12)	100.00%	(14.12)	0.00
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
104i	2023 BENCHMARK ASSESSMENTS	31,487.50	100.00%	0.00	31,487.50
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%	2,644.00	0.00
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>\$513,818.36</u>		<u>\$90,975.31</u>	<u>\$422,843.05</u>
SUBTOTALS		\$44,422,690.63		\$16,021,454.36	\$4,927,716.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,092.29)				24,673,530.81
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	2,325,712.48	2,325,712.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,355,443.68</u>
					\$31,354,686.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$3,246,988.23	11/20/2023	\$4,911,997.94	12/20/2023	\$3,922,154.54
01/22/2024	\$3,940,313.65	02/20/2024	\$4,927,716.65		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82700 ISD: 82
 Detroit Achievement Academy

State Aid Membership	778.72
General ED K-12	773.02
Supplemental 2023	665.45
Fall 2023	784.97
Special ED K-12 Sec 52	5.70
Supplemental 2023	5.55
Fall 2023	5.72
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	743,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,687.52	45.45%	42,213.20	54,453.28
22b	DISCRETIONARY PAYMENT	3,198,981.76	45.45%	1,160,117.62	293,819.59
22b	PSA PROTECTED	4,282,960.00	45.45%	1,553,224.66	393,380.66
31A	AT RISK	655,843.50	45.45%	238,464.70	59,616.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,618.00	45.45%	7,860.30	1,965.08
27I	EDUCATOR COMPENSATION PROGRAM	35,646.88	45.45%	12,961.21	3,240.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,771.41	45.45%	8,258.85	2,090.76
31d	SCHOOL LUNCH	6,050.70	45.45%	2,200.03	550.01
30d	UNIVERSAL SCHOOL BREAKFAST	2,103.25	100.00%	1,515.75	587.50
30d	UNIVERSAL SCHOOL LUNCH	7,724.57	100.00%	5,571.93	2,152.64
		\$8,446,387.59		\$3,032,388.25	\$811,855.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	373.84	100.00%	373.84	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	96,589.60	100.00%	0.00	96,589.60
104i	2023 BENCHMARK ASSESSMENTS	9,862.50	100.00%	0.00	9,862.50
31d	2023 SCHOOL LUNCH	372.64	100.00%	372.64	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,764.30	100.00%	2,764.30	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	855.40	100.00%	855.40	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	98,420.00	100.00%	0.00	98,420.00
		<u>\$209,238.28</u>		<u>\$4,366.18</u>	<u>\$204,872.10</u>
SUBTOTALS		\$8,655,625.87		\$3,036,754.43	\$1,016,728.09

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)			7,427,176.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	54,765.60	54,765.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>212,687.52</u>
				<u>\$7,694,629.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$659,984.09	11/20/2023	\$868,252.69	12/20/2023	\$740,635.97
01/22/2024	\$767,881.68	02/20/2024	\$1,016,728.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,422.04
General ED K-12	1,411.95
Supplemental 2023	1,403.89
Fall 2023	1,412.84
Special ED K-12 Sec 52	10.09
Supplemental 2023	8.41
Fall 2023	10.28
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	893,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,698.93	45.45%	80,222.47	35,992.69
22b	DISCRETIONARY PAYMENT	5,841,740.32	45.45%	2,118,067.17	537,003.81
22b	PSA PROTECTED	7,821,220.00	45.45%	2,835,776.39	718,968.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	12,712.77	45.45%	9,902.84	(4,124.89)
31A	AT RISK	1,497,505.40	45.45%	544,492.96	136,123.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	45.45%	5,539.45	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	65,081.75	45.45%	23,663.72	5,915.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,583.44	45.45%	15,078.47	3,821.20
31d	SCHOOL LUNCH	9,380.00	45.45%	3,410.57	852.64
30d	UNIVERSAL SCHOOL BREAKFAST	380.70	100.00%	192.70	188.00
30d	UNIVERSAL SCHOOL LUNCH	777.79	100.00%	467.82	309.97
		\$15,561,316.10		\$5,636,814.56	\$1,436,435.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	579.54	100.00%	579.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	35,065.07	100.00%	0.00	35,065.07
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%	433.17	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	178.60	100.00%	178.60	0.00
		<u>\$36,805.74</u>		<u>\$1,740.67</u>	<u>\$35,065.07</u>
SUBTOTALS		\$15,598,121.84		\$5,638,555.23	\$1,471,500.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,566,015.60
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	96,944.72	96,944.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>255,698.93</u>
					\$13,918,659.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,404,590.97	11/20/2023	\$1,404,651.80	12/20/2023	\$1,401,832.52
01/22/2024	\$1,427,479.94	02/20/2024	\$1,471,500.63		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,831.42
General ED K-12	1,818.02
Supplemental 2023	1,762.93
Fall 2023	1,824.14
Special ED K-12 Sec 52	13.40
Supplemental 2023	15.19
Fall 2023	13.20
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	1,196,286.00
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	342,302.88	45.45%	101,603.48	53,973.18
22b	DISCRETIONARY PAYMENT	7,523,473.36	45.45%	2,725,900.75	693,517.89
22b	PSA PROTECTED	10,072,810.00	45.45%	3,649,575.01	928,517.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,991,032.71	45.45%	723,939.49	180,984.88
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,647.00	45.45%	10,779.65	2,694.91
27I	EDUCATOR COMPENSATION PROGRAM	83,758.62	45.45%	30,454.63	7,613.66
67f	FAFSA COMPLETION CHALLENGE	6,750.00	45.45%	2,454.30	613.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,554.57	45.45%	19,405.63	4,934.92
31d	SCHOOL LUNCH	12,150.00	45.45%	4,417.74	1,104.44
		\$20,115,535.51		\$7,268,551.18	\$1,873,959.72

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	750.68	100.00%	750.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,865.37	100.00%	0.00	62,865.37
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>\$64,420.31</u>		<u>\$1,554.94</u>	<u>\$62,865.37</u>
SUBTOTALS		\$20,179,955.82		\$7,270,106.12	\$1,936,825.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,467,536.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	128,747.20	128,747.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,302.88</u>
					\$17,938,586.24

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,790,178.83	11/20/2023	\$1,790,599.68	12/20/2023	\$1,851,032.29
01/22/2024	\$1,838,295.32	02/20/2024	\$1,936,825.09		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,266.46
General ED K-12	1,258.54
Supplemental 2023	1,206.74
Fall 2023	1,264.30
Special ED K-12 Sec 52	7.92
Supplemental 2023	8.70
Fall 2023	7.83
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	566,999.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,239.96	45.45%	49,198.64	24,539.42
22b	DISCRETIONARY PAYMENT	5,202,617.68	45.45%	1,883,830.03	480,759.71
22b	PSA PROTECTED	6,965,530.00	45.45%	2,522,167.76	643,665.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,415,269.91	45.45%	514,592.14	128,648.03
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,588.00	45.45%	4,940.60	1,235.15
27I	EDUCATOR COMPENSATION PROGRAM	57,884.35	45.45%	21,046.75	5,261.69
67f	FAFSA COMPLETION CHALLENGE	6,300.00	45.45%	2,290.68	572.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,033.95	45.45%	13,410.95	3,420.98
31d	SCHOOL LUNCH	8,540.00	45.45%	3,105.14	776.29
		\$13,869,088.40		\$5,014,613.43	\$1,288,887.26

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	527.64	100.00%	527.64	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	26,930.16	100.00%	0.00	26,930.16
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>\$28,067.73</u>		<u>\$1,137.57</u>	<u>\$26,930.16</u>
SUBTOTALS		\$13,897,156.13		\$5,015,751.00	\$1,315,817.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,092,052.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	76,095.36	76,095.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>162,239.96</u>
					\$12,330,387.64

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,222,934.10	11/20/2023	\$1,223,468.13	12/20/2023	\$1,299,911.37
01/22/2024	\$1,269,437.40	02/20/2024	\$1,315,817.42		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	172.49
General ED K-12	167.98
Supplemental 2023	153.60
Fall 2023	169.58
Special ED K-12 Sec 52	4.51
Supplemental 2023	4.40
Fall 2023	4.52
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,631.20	45.45%	2,534.20	10,024.18
22b	DISCRETIONARY PAYMENT	708,588.92	45.45%	258,315.08	63,738.58
22b	PSA PROTECTED	948,695.00	45.45%	345,845.41	85,336.47
31A	AT RISK	227,100.16	45.45%	82,573.62	20,643.40
27I	EDUCATOR COMPENSATION PROGRAM	7,937.23	45.45%	2,885.98	721.49
67f	FAFSA COMPLETION CHALLENGE	1,900.00	45.45%	690.84	172.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,043.97	45.45%	1,838.94	453.54
20f	HOLD HARMLESS GUARANTEE	4,608.93	45.45%	1,680.18	414.58
21h	PARTNERSHIP MODEL DISTRICTS	153,637.00	100.00%	153,637.00	0.00
31d	SCHOOL LUNCH	2,308.05	45.45%	839.21	209.80
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,087,450.46		\$850,840.46	\$181,714.75

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	142.60	100.00%	142.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	20,661.45	100.00%	0.00	20,661.45
22b	2023 DISCRETIONARY PAYMENT	(4,696.50)	100.00%	0.00	(4,696.50)
31d	2023 SCHOOL LUNCH	142.14	100.00%	142.14	0.00
		<u>\$16,249.69</u>		<u>\$284.74</u>	<u>\$15,964.95</u>
SUBTOTALS		\$2,103,700.15		\$851,125.20	\$197,679.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,613,951.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	43,332.08	43,332.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,631.20</u>
					\$1,684,915.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,336.52	11/20/2023	\$161,539.62	12/20/2023	\$248,609.54
01/22/2024	\$176,465.21	02/20/2024	\$197,679.70		

SUPPLEMENTAL PAYMENTS

12/18/2023	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$103,174.31
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	157.60
General ED K-12	157.11
Supplemental 2023	151.39
Fall 2023	157.75
Special ED K-12 Sec 52	0.49
Supplemental 2023	0.61
Fall 2023	0.48
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	151,800.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,435.75	45.45%	12,293.65	7,447.90
22b	DISCRETIONARY PAYMENT	647,420.80	45.45%	236,940.68	57,312.07
22b	PSA PROTECTED	866,800.00	45.45%	317,228.27	76,732.33
31A	AT RISK	77,862.91	45.45%	28,310.95	7,077.74
27I	EDUCATOR COMPENSATION PROGRAM	7,280.46	45.45%	2,647.18	661.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,608.55	45.45%	1,686.78	407.81
		\$1,647,408.47		\$599,107.51	\$149,639.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,624.83	100.00%	0.00	9,624.83
		<u>\$9,624.83</u>		<u>\$0.00</u>	<u>\$9,624.83</u>
SUBTOTALS		\$1,657,033.30		\$599,107.51	\$159,264.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,509,512.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,707.92	4,707.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,435.75</u>
					<u>\$1,557,656.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$140,729.87	11/20/2023	\$140,729.70	12/20/2023	\$167,383.82
01/22/2024	\$150,264.12	02/20/2024	\$159,264.47		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	159.70
General ED K-12	157.73
Supplemental 2023	146.54
Fall 2023	158.97
Special ED K-12 Sec 52	1.97
Supplemental 2023	1.46
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,919.77	45.45%	24,847.51	11,476.03
22b	DISCRETIONARY PAYMENT	656,047.60	45.45%	238,538.91	59,634.72
22b	PSA PROTECTED	878,350.00	45.45%	319,368.06	79,842.02
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	121,956.54	45.45%	44,343.40	11,085.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,324.00	45.45%	1,572.21	393.05
27I	EDUCATOR COMPENSATION PROGRAM	7,329.57	45.45%	2,665.03	666.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,669.96	45.45%	1,698.15	424.35
		\$1,752,597.44		\$633,033.27	\$163,522.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	11,582.29	100.00%	0.00	11,582.29
163	2023 NON-CERT TEACHER/COUNSELOR DED	(13,762.00)	100.00%	0.00	(13,762.00)
		<u>(\$2,179.71)</u>		<u>\$0.00</u>	<u>(\$2,179.71)</u>
SUBTOTALS		\$1,750,417.73		\$633,033.27	\$161,342.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,515,469.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,927.76	18,927.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,919.77</u>
					<u>\$1,614,317.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$150,875.35	11/20/2023	\$150,875.18	12/20/2023	\$171,025.77
01/22/2024	\$160,256.97	02/20/2024	\$161,342.57		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	119.86
General ED K-12	118.59
Supplemental 2023	124.88
Fall 2023	117.89
Special ED K-12 Sec 52	1.27
Supplemental 2023	1.12
Fall 2023	1.29
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	19,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,647.22	45.45%	1,344.82	1,221.84
22b DISCRETIONARY PAYMENT	437,489.00	45.45%	158,261.45	40,577.30
22b PSA PROTECTED	659,230.00	45.45%	238,476.15	61,143.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	93,632.30	45.45%	34,540.45	8,015.43
31A AT RISK	173,823.30	45.45%	63,202.15	15,800.54
61d CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I EDUCATOR COMPENSATION PROGRAM	5,473.08	45.45%	1,990.01	497.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,504.96	45.45%	1,268.03	324.97
	\$1,378,856.23		\$499,103.56	\$127,586.59

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,948.60	100.00%	0.00	1,948.60
22b	2023 DISCRETIONARY PAYMENT	(784.88)	100.00%	0.00	(784.88)
61d	2023 CTE PER PUPIL INCENTIVE	(57.27)	100.00%	(57.27)	0.00
		<u>\$1,106.45</u>		<u>(\$57.27)</u>	<u>\$1,163.72</u>
SUBTOTALS		\$1,379,962.68		\$499,046.29	\$128,750.31

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	8,940.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				1,085,098.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,620.50	11,620.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,647.22</u>
					<u>\$1,102,366.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$134,979.56	11/20/2023	\$135,036.66	12/20/2023	\$102,642.23
01/22/2024	\$126,387.84	02/20/2024	\$128,750.31		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	654.85
General ED K-12	651.79
Supplemental 2023	611.01
Fall 2023	656.32
Special ED K-12 Sec 52	3.06
Supplemental 2023	3.99
Fall 2023	2.96
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	321,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,192.84	45.45%	31,552.25	16,712.40
22b	DISCRETIONARY PAYMENT	2,690,123.80	45.45%	978,442.68	244,218.59
22b	PSA PROTECTED	3,601,675.00	45.45%	1,309,988.99	326,972.30
31A	AT RISK	300,206.45	45.45%	109,155.07	27,288.76
41	BILINGUAL EDUCATION	8,632.00	45.45%	0.00	3,923.24
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
27I	EDUCATOR COMPENSATION PROGRAM	30,064.56	45.45%	10,931.47	2,732.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,149.19	45.45%	6,965.51	1,737.80
31d	SCHOOL LUNCH	1,610.00	45.45%	585.40	146.35
		\$6,757,710.21		\$2,447,641.87	\$623,737.43

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	99.47	100.00%	99.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19,415.48	100.00%	0.00	19,415.48
61d	2023 CTE PER PUPIL INCENTIVE	55.99	100.00%	55.99	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,887.50	100.00%	0.00	1,887.50
31d	2023 SCHOOL LUNCH	99.15	100.00%	99.15	0.00
		<u>\$21,557.59</u>		<u>\$254.61</u>	<u>\$21,302.98</u>
SUBTOTALS		\$6,779,267.80		\$2,447,896.48	\$645,040.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,262,398.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	29,400.48	29,400.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>106,192.84</u>
					<u>\$6,397,991.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,883.57	11/20/2023	\$581,727.76	12/20/2023	\$665,332.96
01/22/2024	\$618,952.19	02/20/2024	\$645,040.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	184.04
General ED K-12	183.44
Supplemental 2023	191.43
Fall 2023	182.55
Special ED K-12 Sec 52	0.60
Supplemental 2023	0.57
Fall 2023	0.60
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	44,115.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,622.98	45.45%	9,276.60	(3,539.46)
22b	DISCRETIONARY PAYMENT	756,036.32	45.45%	273,341.39	70,277.12
22b	PSA PROTECTED	1,012,220.00	45.45%	365,963.40	94,090.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	40,901.95	45.45%	16,115.34	2,474.60
31A	AT RISK	228,237.54	45.45%	82,987.17	20,746.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	45.45%	1,946.35	486.59
27I	EDUCATOR COMPENSATION PROGRAM	8,398.95	45.45%	3,053.86	763.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,381.72	45.45%	1,945.91	500.08
		\$2,069,152.46		\$754,630.02	\$185,799.77

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,890.23)	100.00%	0.00	(12,890.23)
		(\$12,890.23)		\$0.00	(\$12,890.23)
SUBTOTALS		\$2,056,262.23		\$754,630.02	\$172,909.54

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)				1,762,491.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,764.80	5,764.80
51a	SPECIAL EDUCATION (Categorical Amount)				12,622.98
					\$1,780,879.30

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$193,044.86	11/20/2023	\$193,044.69	12/20/2023	\$177,536.95
01/22/2024	\$191,003.52	02/20/2024	\$172,909.54		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	86.61
General ED K-12	85.84
Supplemental 2023	100.01
Fall 2023	84.26
Special ED K-12 Sec 52	0.77
Supplemental 2023	0.99
Fall 2023	0.74
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	73,000.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,888.07	45.45%	11,190.00	(1,696.37)
22b	DISCRETIONARY PAYMENT	355,793.88	45.45%	129,366.65	32,341.67
22b	PSA PROTECTED	476,355.00	45.45%	173,202.68	43,300.67
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,504.17	45.45%	19,274.69	5,042.96
31A	AT RISK	151,891.66	45.45%	55,227.81	13,806.95
27I	EDUCATOR COMPENSATION PROGRAM	3,975.04	45.45%	1,445.32	361.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,532.66	45.45%	920.96	230.13
31d	SCHOOL LUNCH	1,134.95	45.45%	412.67	103.16
		\$1,066,075.43		\$391,040.78	\$93,490.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	70.12	100.00%	70.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,887.50)	100.00%	0.00	(9,887.50)
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>(\$9,775.80)</u>		<u>\$111.70</u>	<u>(\$9,887.50)</u>
SUBTOTALS		\$1,056,299.63		\$391,152.48	\$83,603.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				824,750.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	7,398.16	7,398.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,888.07</u>
					\$853,036.95

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$106,908.61	11/20/2023	\$106,866.92	12/20/2023	\$78,466.14
01/22/2024	\$98,910.81	02/20/2024	\$83,603.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	767.18
General ED K-12	765.44
Supplemental 2023	764.70
Fall 2023	765.52
Special ED K-12 Sec 52	1.74
Supplemental 2023	1.30
Fall 2023	1.79
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	439,674.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,807.44	45.45%	30,353.29	26,826.19
22b	DISCRETIONARY PAYMENT	3,151,575.44	45.45%	1,142,806.00	289,585.04
22b	PSA PROTECTED	4,219,490.00	45.45%	1,530,046.98	387,711.23
29(7)	ENROLLMENT STABILIZATION PAYMENTS	36,185.33	45.45%	15,796.75	649.48
31A	AT RISK	230,543.68	45.45%	83,825.68	20,956.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	45.45%	6,961.85	1,740.46
27I	EDUCATOR COMPENSATION PROGRAM	35,114.94	45.45%	12,767.79	3,191.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,433.95	45.45%	8,135.61	2,060.62
31d	SCHOOL LUNCH	1,580.00	45.45%	574.49	143.62
		\$7,841,877.78		\$2,831,268.44	\$732,865.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	97.62	100.00%	97.62	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,327.54	100.00%	0.00	42,327.54
104i	2023 BENCHMARK ASSESSMENTS	9,562.50	100.00%	0.00	9,562.50
31d	2023 SCHOOL LUNCH	97.31	100.00%	97.31	0.00
		<u>\$52,084.97</u>		<u>\$194.93</u>	<u>\$51,890.04</u>
SUBTOTALS		\$7,893,962.75		\$2,831,463.37	\$784,755.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,354,347.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	16,717.92	16,717.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,807.44</u>
					\$7,496,872.88

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$709,229.25	11/20/2023	\$709,131.07	12/20/2023	\$695,656.07
01/22/2024	\$717,446.98	02/20/2024	\$784,755.05		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	699.91
General ED K-12	694.34
Supplemental 2023	725.26
Fall 2023	690.90
Special ED K-12 Sec 52	5.57
Supplemental 2023	5.74
Fall 2023	5.55
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	220,273.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,028.48	45.45%	18,954.28	9,692.16
22b DISCRETIONARY PAYMENT	2,875,230.28	45.45%	1,038,652.47	268,139.69
22b PSA PROTECTED	3,849,505.00	45.45%	1,390,600.93	358,999.09
29(7) ENROLLMENT STABILIZATION PAYMENTS	225,550.30	45.45%	87,280.34	15,232.27
31A AT RISK	932,502.04	45.45%	339,057.74	84,764.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,882.00	45.45%	6,138.30	1,534.57
27I EDUCATOR COMPENSATION PROGRAM	31,914.62	45.45%	11,604.16	2,901.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,466.84	45.45%	7,394.14	1,908.04
31d SCHOOL LUNCH	6,350.00	45.45%	2,308.86	577.22
	\$8,021,429.56		\$2,901,991.22	\$743,748.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	392.33	100.00%	392.33	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,899.00	100.00%	0.00	10,899.00
104i	2023 BENCHMARK ASSESSMENTS	8,662.50	100.00%	0.00	8,662.50
31d	2023 SCHOOL LUNCH	391.07	100.00%	391.07	0.00
		<u>\$20,344.90</u>		<u>\$783.40</u>	<u>\$19,561.50</u>
SUBTOTALS		\$8,041,774.46		\$2,902,774.62	\$763,310.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,671,218.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,516.56	53,516.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,028.48</u>
					\$6,787,763.76

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,261.29	11/20/2023	\$755,869.37	12/20/2023	\$658,482.61
01/22/2024	\$732,161.35	02/20/2024	\$763,310.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	580.12
General ED K-12	576.39
Supplemental 2023	552.60
Fall 2023	579.03
Special ED K-12 Sec 52	3.73
Supplemental 2023	8.40
Fall 2023	3.21
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	407,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,464.46	45.45%	61,456.92	(8,523.82)
22b	DISCRETIONARY PAYMENT	2,383,132.96	45.45%	876,335.48	206,798.45
22b	PSA PROTECTED	3,190,660.00	45.45%	1,173,282.66	276,872.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	836,141.49	45.45%	304,021.05	76,005.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	45.45%	5,090.40	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	26,927.12	45.45%	9,790.70	2,447.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,963.93	45.45%	6,238.61	1,471.50
147f	MPSERS 0.5 UAAL RATE REIMB	52.73	45.46%	19.17	4.80
147a(1)	MPSERS COST OFFSET	122.05	45.45%	44.38	11.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,025.62	45.45%	736.52	184.12
33	MUSIC EDUCATION PROGRAM	130,000.00	45.45%	0.00	59,085.00
31d	SCHOOL LUNCH	6,040.00	45.45%	2,196.14	549.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,264,691.71)	100.00%	(1,638,438.65)	(626,253.06)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,457,838.65		\$800,773.38	(\$10,075.03)

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	373.18	100.00%	373.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52,558.97)	100.00%	0.00	(52,558.97)
31d	2023 SCHOOL LUNCH	371.98	100.00%	371.98	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	131,226.00	100.00%	0.00	131,226.00
		<u>\$79,412.19</u>		<u>\$745.16</u>	<u>\$78,667.03</u>
SUBTOTALS		\$4,537,250.84		\$801,518.54	\$68,592.00

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	66,533.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			5,537,955.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	35,837.84	35,837.84
51a	SPECIAL EDUCATION (Categorical Amount)			<u>116,464.46</u>
				\$5,690,257.42

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$595,742.54	11/20/2023	\$68,592.00	12/20/2023	\$68,592.00
01/22/2024	\$68,592.00	02/20/2024	\$68,592.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	729.20
General ED K-12	705.84
Supplemental 2023	701.10
Fall 2023	706.37
Special ED K-12 Sec 52	23.36
Supplemental 2023	20.90
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	840,957.00
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	240,629.75	45.45%	92,948.62	16,417.60
22b	DISCRETIONARY PAYMENT	2,995,553.60	45.45%	1,090,019.74	271,459.37
22b	PSA PROTECTED	4,010,600.00	45.45%	1,459,374.05	363,443.65
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,232.35	45.45%	11,588.71	3,969.89
31A	AT RISK	1,063,241.65	45.45%	386,594.66	96,648.67
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,912.00	45.45%	3,967.60	991.90
27I	EDUCATOR COMPENSATION PROGRAM	33,492.98	45.45%	12,178.05	3,044.51
67f	FAFSA COMPLETION CHALLENGE	2,550.00	45.45%	927.18	231.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,323.34	45.45%	7,759.83	1,931.63
21h	PARTNERSHIP MODEL DISTRICTS	256,113.00	100.00%	256,113.00	0.00
31d	SCHOOL LUNCH	9,874.30	45.45%	3,590.30	897.57
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$8,678,607.52		\$3,325,092.48	\$759,044.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	610.08	100.00%	610.08	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,004.51)	100.00%	0.00	(15,004.51)
61d	2023 CTE PER PUPIL INCENTIVE	83.98	100.00%	83.98	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,837.50	100.00%	0.00	5,837.50
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>\$17,167.17</u>		<u>\$26,334.18</u>	<u>(\$9,167.01)</u>
SUBTOTALS		\$8,695,774.69		\$3,351,426.66	\$749,877.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,781,710.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>240,629.75</u>
					\$7,246,783.35

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$795,152.41	11/20/2023	\$0.00	12/20/2023	\$1,010,521.86
01/22/2024	\$775,861.31	02/20/2024	\$749,877.27		

SUPPLEMENTAL PAYMENTS

12/04/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$769,891.08
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STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	728.84
General ED K-12	724.94
Supplemental 2023	714.89
Fall 2023	726.06
Special ED K-12 Sec 52	3.90
Supplemental 2023	4.11
Fall 2023	3.88
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	219,534.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,817.02	45.45%	31,387.66	(2,837.32)
22b DISCRETIONARY PAYMENT	2,994,074.72	45.45%	1,082,013.68	278,793.28
22b PSA PROTECTED	4,008,620.00	45.45%	1,448,655.12	373,262.67
29(7) ENROLLMENT STABILIZATION PAYMENTS	52,398.71	45.45%	24,770.36	(955.15)
31A AT RISK	1,072,089.71	45.45%	389,811.82	97,452.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,676.00	45.45%	6,063.39	1,515.85
27I EDUCATOR COMPENSATION PROGRAM	33,246.98	45.45%	12,088.60	3,022.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,312.81	45.45%	7,702.83	1,983.84
31d SCHOOL LUNCH	7,320.00	45.45%	2,661.55	665.39
	\$8,268,555.95		\$3,005,155.01	\$752,903.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	452.26	100.00%	452.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,507.67)	100.00%	0.00	(23,507.67)
31d	2023 SCHOOL LUNCH	450.81	100.00%	450.81	0.00
		<u>(\$22,604.60)</u>		<u>\$903.07</u>	<u>(\$23,507.67)</u>
SUBTOTALS		\$8,245,951.35		\$3,006,058.08	\$729,395.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,965,223.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,471.20	37,471.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>62,817.02</u>
					<u>\$7,065,511.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$756,468.72	11/20/2023	\$756,017.08	12/20/2023	\$733,131.95
01/22/2024	\$760,440.33	02/20/2024	\$729,395.99		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	430.52
General ED K-12	427.79
Supplemental 2023	346.10
Fall 2023	436.87
Special ED K-12 Sec 52	2.73
Supplemental 2023	1.90
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	190,310.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,454.92	45.45%	26,685.68	(1,935.92)
22b	DISCRETIONARY PAYMENT	1,768,576.16	45.45%	643,472.52	160,345.34
22b	PSA PROTECTED	2,367,860.00	45.45%	861,513.84	214,678.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	510,238.02	45.45%	185,522.54	46,380.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	45.45%	3,218.95	804.74
27I	EDUCATOR COMPENSATION PROGRAM	19,771.95	45.45%	7,189.08	1,797.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,589.31	45.45%	4,580.87	1,140.97
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,742,343.36		\$1,732,183.48	\$423,211.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,938.05)	100.00%	0.00	(18,938.05)
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>(\$18,938.05)</u>		<u>\$0.00</u>	<u>(\$18,938.05)</u>
SUBTOTALS		\$4,723,405.31		\$1,732,183.48	\$404,273.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,110,206.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,229.84	26,229.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,454.92</u>
					<u>\$4,190,891.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$374,568.25	11/20/2023	\$374,567.87	12/20/2023	\$549,340.57
01/22/2024	\$433,706.79	02/20/2024	\$404,273.52		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	274.10
General ED K-12	272.19
Supplemental 2023	265.21
Fall 2023	272.97
Special ED K-12 Sec 52	1.91
Supplemental 2023	1.79
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	234,448.00
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	67,084.48	45.45%	10,116.41	20,373.49
22b	DISCRETIONARY PAYMENT	1,263,304.97	45.45%	460,845.91	113,326.20
22b	PSA PROTECTED	1,370,247.83	45.45%	499,858.01	122,919.63
31A	AT RISK	371,618.44	45.45%	135,120.46	33,780.12
41	BILINGUAL EDUCATION	5,930.00	45.45%	0.00	2,695.19
22I	DISTRICT TRANSPORTATION COSTS	7,248.25	45.45%	2,635.46	658.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27I	EDUCATOR COMPENSATION PROGRAM	12,621.37	45.45%	4,589.13	1,147.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,015.26	45.45%	2,924.18	718.76
31d	SCHOOL LUNCH	3,861.05	45.45%	1,403.88	350.97
		\$3,117,549.65		\$1,120,263.34	\$296,662.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	238.55	100.00%	238.55	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,261.57	100.00%	0.00	39,261.57
31d	2023 SCHOOL LUNCH	237.79	100.00%	237.79	0.00
		\$39,737.91		\$476.34	\$39,261.57
SUBTOTALS		\$3,157,287.56		\$1,120,739.68	\$335,924.56

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)			2,615,201.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	18,351.28	18,351.28
51a	SPECIAL EDUCATION (Categorical Amount)			67,084.48
				\$2,700,637.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$259,650.93	11/20/2023	\$260,730.61	12/20/2023	\$319,478.79
01/22/2024	\$280,879.35	02/20/2024	\$335,924.56		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	687.17
General ED K-12	681.57
Supplemental 2023	666.98
Fall 2023	683.19
Special ED K-12 Sec 52	5.60
Supplemental 2023	5.02
Fall 2023	5.66
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	364,881.00
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	104,406.32	45.45%	37,227.62	10,225.05
22b	DISCRETIONARY PAYMENT	2,822,894.36	45.45%	1,025,941.35	257,064.14
22b	PSA PROTECTED	3,779,435.00	45.45%	1,373,582.63	344,170.58
29(7)	ENROLLMENT STABILIZATION PAYMENTS	129,301.75	45.45%	46,992.00	11,775.65
31A	AT RISK	1,048,494.89	45.45%	381,232.74	95,308.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,147.00	45.45%	6,961.85	1,740.46
27I	EDUCATOR COMPENSATION PROGRAM	31,524.05	45.45%	11,462.14	2,865.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,094.29	45.45%	7,303.66	1,829.19
31d	SCHOOL LUNCH	7,200.00	45.45%	2,617.92	654.48
		\$7,962,497.66		\$2,893,321.91	\$725,633.28

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	444.85	100.00%	444.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,020.13	100.00%	0.00	2,020.13
31d	2023 SCHOOL LUNCH	443.42	100.00%	443.42	0.00
		<u>\$2,908.40</u>		<u>\$888.27</u>	<u>\$2,020.13</u>
SUBTOTALS		\$7,965,406.06		\$2,894,210.18	\$727,653.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,548,524.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,804.80	53,804.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>104,406.32</u>
					<u>\$6,706,735.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$739,045.16	11/20/2023	\$738,600.96	12/20/2023	\$685,195.25
01/22/2024	\$731,368.81	02/20/2024	\$727,653.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	418.70
General ED K-12	414.87
Supplemental 2023	392.92
Fall 2023	417.31
Special ED K-12 Sec 52	3.83
Supplemental 2023	5.08
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	418,833.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,844.04	45.45%	36,463.44	18,005.68
22b	DISCRETIONARY PAYMENT	1,720,019.60	45.45%	625,399.13	156,349.78
22b	PSA PROTECTED	2,302,850.00	45.45%	837,316.26	209,329.07
31A	AT RISK	583,971.84	45.45%	212,332.16	53,083.04
27I	EDUCATOR COMPENSATION PROGRAM	19,216.61	45.45%	6,987.16	1,746.79
67f	FAFSA COMPLETION CHALLENGE	4,900.00	45.45%	1,781.64	445.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,243.67	45.45%	4,452.20	1,112.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,763,045.76		\$1,724,731.99	\$440,072.32

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	19,559.54	100.00%	0.00	19,559.54
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$19,559.54</u>		<u>\$0.00</u>	<u>\$19,559.54</u>
SUBTOTALS		\$4,782,605.30		\$1,724,731.99	\$459,631.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,986,070.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	36,798.64	36,798.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,844.04</u>
					<u>\$4,142,713.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$420,839.22	11/20/2023	\$421,729.59	12/20/2023	\$445,740.15
01/22/2024	\$436,423.03	02/20/2024	\$459,631.86		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	811.96
General ED K-12	809.57
Supplemental 2023	787.16
Fall 2023	812.06
Special ED K-12 Sec 52	2.39
Supplemental 2023	1.84
Fall 2023	2.45
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	388,436.00
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	111,146.30	45.45%	31,610.09	18,905.90
22b	DISCRETIONARY PAYMENT	3,399,668.40	45.45%	1,237,428.68	307,720.61
22b	PSA PROTECTED	4,401,643.28	45.45%	1,602,132.63	398,414.24
31A	AT RISK	447,128.15	45.45%	162,575.80	40,643.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,118.00	45.45%	9,132.90	2,283.23
27I	EDUCATOR COMPENSATION PROGRAM	37,305.10	45.45%	13,564.13	3,391.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,743.42	45.45%	8,643.04	2,148.34
31d	SCHOOL LUNCH	6,076.15	45.45%	2,209.29	552.32
		\$8,451,828.80		\$3,067,296.56	\$774,059.62

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	375.41	100.00%	375.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	24,209.85	100.00%	0.00	24,209.85
31d	2023 SCHOOL LUNCH	374.21	100.00%	374.21	0.00
		\$24,959.47		\$749.62	\$24,209.85
SUBTOTALS		\$8,476,788.27		\$3,068,046.18	\$798,269.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,778,348.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,963.12	22,963.12
51a	SPECIAL EDUCATION (Categorical Amount)				111,146.30
					\$7,912,457.98

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$755,382.97	11/20/2023	\$755,007.88	12/20/2023	\$781,920.24
01/22/2024	\$775,735.09	02/20/2024	\$798,269.47		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82730 ISD: 82

American International Academy

State Aid Membership	583.91
General ED K-12	580.76
Supplemental 2023	545.71
Fall 2023	584.65
Special ED K-12 Sec 52	3.15
Supplemental 2023	2.61
Fall 2023	3.21
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	462,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,379.46	45.45%	25,304.14	34,862.32
22b	DISCRETIONARY PAYMENT	2,444,825.33	45.45%	898,971.04	212,202.07
22b	PSA PROTECTED	3,165,381.95	45.45%	1,163,922.29	274,743.81
31A	AT RISK	821,394.73	45.45%	298,659.12	74,664.78
22I	DISTRICT TRANSPORTATION COSTS	89,092.71	45.45%	32,394.11	8,098.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	45.45%	4,266.85	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	27,101.52	45.45%	9,854.11	2,463.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,074.75	45.45%	6,279.02	1,481.45
21h	PARTNERSHIP MODEL DISTRICTS	203,723.00	100.00%	203,723.00	0.00
31d	SCHOOL LUNCH	8,764.65	45.45%	3,186.83	796.70
		\$6,921,473.10		\$2,646,560.51	\$610,379.90

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	541.52	100.00%	541.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	62,786.12	100.00%	0.00	62,786.12
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
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,800.00)	100.00%	0.00	(12,800.00)
		<u>\$55,771.02</u>		<u>\$5,784.90</u>	<u>\$49,986.12</u>
SUBTOTALS		\$6,977,244.12		\$2,652,345.41	\$660,366.02

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)				5,579,942.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,265.20	30,265.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,379.46</u>
					\$5,742,586.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$581,129.35	11/20/2023	\$592,082.38	12/20/2023	\$867,683.21
01/22/2024	\$611,450.47	02/20/2024	\$660,366.02		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	201.66
General ED K-12	201.16
Supplemental 2023	229.79
Fall 2023	197.98
Special ED K-12 Sec 52	0.50
Supplemental 2023	1.21
Fall 2023	0.42
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	99,967.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,604.36	45.45%	13,047.00	(46.32)
22b DISCRETIONARY PAYMENT	828,419.28	45.45%	302,019.83	74,496.73
22b PSA PROTECTED	1,109,130.00	45.45%	404,359.56	99,740.03
29(7) ENROLLMENT STABILIZATION PAYMENTS	166,076.66	45.45%	59,111.69	16,370.15
31A AT RISK	340,650.24	45.45%	123,860.43	30,965.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I EDUCATOR COMPENSATION PROGRAM	9,280.15	45.45%	3,374.26	843.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,896.96	45.45%	2,150.07	530.10
	\$2,496,292.65		\$910,917.09	\$223,647.92

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,278.49)	100.00%	0.00	(7,278.49)
		(7,278.49)		\$0.00	(\$7,278.49)
SUBTOTALS		\$2,489,014.16		\$910,917.09	\$216,369.43

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)			1,932,745.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 4,804.00	4,804.00
51a	SPECIAL EDUCATION (Categorical Amount)			28,604.36
				<u>\$1,966,153.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$248,388.92	11/20/2023	\$248,388.65	12/20/2023	\$183,675.16
01/22/2024	\$230,464.36	02/20/2024	\$216,369.43		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	226.37
General ED K-12 (23a: 66.08)	225.40
Supplemental 2023	121.48
Fall 2023	163.52
Special ED K-12 Sec 52	0.97
Supplemental 2023	0.52
Fall 2023	1.02
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	30,714.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,788.44	45.45%	6,713.48	(2,719.13)
22b	DISCRETIONARY PAYMENT	929,927.96	45.45%	321,318.03	101,334.23
22b	PSA PROTECTED	1,245,035.00	45.45%	430,196.98	135,671.43
29(7)	ENROLLMENT STABILIZATION PAYMENTS	58,405.04	45.45%	35,974.10	(9,429.01)
31A	AT RISK	144,646.93	45.45%	52,593.62	13,148.41
27I	EDUCATOR COMPENSATION PROGRAM	9,873.12	45.45%	3,589.87	897.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,619.53	45.45%	2,287.45	721.13
		\$2,403,296.02		\$852,673.53	\$239,624.52

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

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(9,675.47)	100.00%	0.00	(9,675.47)
		(9,675.47)		\$0.00	(9,675.47)
SUBTOTALS		\$2,393,620.55		\$852,673.53	\$229,949.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,165,643.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,319.76	9,319.76
51a	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$2,183,751.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$183,973.76	11/20/2023	\$193,568.55	12/20/2023	\$242,218.76
01/22/2024	\$232,912.46	02/20/2024	\$229,949.05		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	362.39
General ED K-12	361.00
Supplemental 2023	361.26
Fall 2023	360.97
Special ED K-12 Sec 52	1.39
Supplemental 2023	1.74
Fall 2023	1.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,519.20	45.45%	18,154.73	5,715.25
22b	DISCRETIONARY PAYMENT	1,488,698.12	45.45%	542,201.77	134,411.53
22b	PSA PROTECTED	1,993,145.00	45.45%	725,927.40	179,957.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,779.99	45.45%	12,079.86	4,182.15
31A	AT RISK	522,035.43	45.45%	189,812.08	47,453.02
27I	EDUCATOR COMPENSATION PROGRAM	16,660.21	45.45%	6,057.65	1,514.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,597.04	45.45%	3,859.92	956.43
31d	SCHOOL LUNCH	3,080.00	45.45%	1,119.89	279.97
		\$4,122,514.99		\$1,499,213.30	\$374,469.77

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	190.30	100.00%	190.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,588.69	100.00%	0.00	2,588.69
31d	2023 SCHOOL LUNCH	189.69	100.00%	189.69	0.00
		\$2,968.68		\$379.99	\$2,588.69
SUBTOTALS		\$4,125,483.67		\$1,499,593.29	\$377,058.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,468,488.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,355.12	13,355.12
51a	SPECIAL EDUCATION (Categorical Amount)				52,519.20
					\$3,534,362.32

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$380,703.99	11/20/2023	\$380,513.88	12/20/2023	\$358,987.37
01/22/2024	\$379,388.05	02/20/2024	\$377,058.46		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	269.43
General ED K-12	267.00
Supplemental 2023	403.45
Fall 2023	251.84
Special ED K-12 Sec 52	2.43
Supplemental 2023	5.55
Fall 2023	2.08
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	334,825.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,806.16	45.45%	67,398.84	(23,854.94)
22b DISCRETIONARY PAYMENT	1,106,818.44	45.45%	403,888.04	99,160.94
22b PSA PROTECTED	1,481,865.00	45.45%	540,745.92	132,761.72
29(7) ENROLLMENT STABILIZATION PAYMENTS	611,502.58	45.45%	219,003.96	58,923.96
31A AT RISK	620,838.75	45.45%	225,736.97	56,434.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I EDUCATOR COMPENSATION PROGRAM	12,410.25	45.45%	4,512.37	1,128.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,878.70	45.45%	2,875.27	705.60
31d SCHOOL LUNCH	6,270.00	45.45%	2,279.77	569.95
	\$3,952,036.88		\$1,469,585.19	\$326,615.57

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	387.39	100.00%	387.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(89,559.19)	100.00%	0.00	(89,559.19)
31d	2023 SCHOOL LUNCH	386.15	100.00%	386.15	0.00
		<u>(\$88,785.65)</u>		<u>\$773.54</u>	<u>(\$89,559.19)</u>
SUBTOTALS		\$3,863,251.23		\$1,470,358.73	\$237,056.38

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	37,078.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			2,565,336.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	23,347.44	23,347.44
51a	SPECIAL EDUCATION (Categorical Amount)			95,806.16
				<u>\$2,684,489.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$448,917.47	11/20/2023	\$448,530.84	12/20/2023	\$201,372.26
01/22/2024	\$371,538.16	02/20/2024	\$237,056.38		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	805.80
General ED K-12	802.94
Supplemental 2023	796.11
Fall 2023	803.70
Special ED K-12 Sec 52	2.86
Supplemental 2023	2.89
Fall 2023	2.86
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,158.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,934.07	45.45%	27,461.40	26,139.63
22b	DISCRETIONARY PAYMENT	3,310,226.40	45.45%	1,200,162.88	304,335.02
22b	PSA PROTECTED	4,431,900.00	45.45%	1,606,839.30	407,459.25
31A	AT RISK	164,671.33	45.45%	59,874.50	14,968.62
41	BILINGUAL EDUCATION	31,553.00	45.45%	0.00	14,340.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	36,877.35	45.45%	13,408.60	3,352.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,563.28	45.45%	8,543.93	2,165.58
31d	SCHOOL LUNCH	1,430.00	45.45%	519.95	129.99
		\$8,136,890.43		\$2,923,622.61	\$774,594.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	88.35	100.00%	88.35	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,407.66	100.00%	0.00	42,407.66
31d	2023 SCHOOL LUNCH	88.07	100.00%	88.07	0.00
		\$42,584.08		\$176.42	\$42,407.66
SUBTOTALS		\$8,179,474.51		\$2,923,799.03	\$817,001.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,714,647.52
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,478.88	27,478.88
51a	SPECIAL EDUCATION (Categorical Amount)				117,934.07
					\$7,860,060.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$721,129.08	11/20/2023	\$721,040.14	12/20/2023	\$740,668.35
01/22/2024	\$740,961.46	02/20/2024	\$817,001.76		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	417.09
General ED K-12	415.48
Supplemental 2023	388.70
Fall 2023	418.46
Special ED K-12 Sec 52	1.61
Supplemental 2023	1.30
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	203,465.00
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	58,219.07	45.45%	16,651.88	9,808.69
22b	DISCRETIONARY PAYMENT	1,713,405.72	45.45%	624,771.79	153,971.11
22b	PSA PROTECTED	2,293,995.00	45.45%	836,476.34	206,144.39
31A	AT RISK	566,275.72	45.45%	205,897.85	51,474.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I	EDUCATOR COMPENSATION PROGRAM	19,197.33	45.45%	6,980.15	1,745.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,196.59	45.45%	4,447.74	1,095.61
		\$4,671,936.43		\$1,698,369.80	\$425,025.31

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	12,421.82	100.00%	0.00	12,421.82
		<u>\$12,421.82</u>		<u>\$0.00</u>	<u>\$12,421.82</u>
SUBTOTALS		\$4,684,358.25		\$1,698,369.80	\$437,447.13

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)			3,991,931.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		15,468.88	15,468.88
51a	SPECIAL EDUCATION (Categorical Amount)			<u>58,219.07</u>
				\$4,065,619.79

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$399,779.73	11/20/2023	\$399,779.27	12/20/2023	\$470,350.18
01/22/2024	\$428,460.62	02/20/2024	\$437,447.13		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	555.48
General ED K-12	554.34
Supplemental 2023	510.64
Fall 2023	559.19
Special ED K-12 Sec 52	1.14
Supplemental 2023	1.36
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	195,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,915.08	45.45%	9,551.16	15,862.24
22b	DISCRETIONARY PAYMENT	2,691,150.62	45.45%	979,612.14	243,515.82
22b	PSA PROTECTED	2,645,901.22	45.45%	963,140.80	239,421.30
31A	AT RISK	738,812.85	45.45%	268,632.35	67,158.09
22I	DISTRICT TRANSPORTATION COSTS	56,224.99	45.45%	20,443.41	5,110.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,529.00	45.45%	4,191.94	1,047.99
27I	EDUCATOR COMPENSATION PROGRAM	25,523.16	45.45%	9,280.22	2,320.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,243.40	45.45%	5,913.34	1,469.29
31d	SCHOOL LUNCH	7,638.75	45.45%	2,777.45	694.36
		\$6,248,939.07		\$2,263,542.81	\$576,600.00

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	471.96	100.00%	471.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	29,646.75	100.00%	0.00	29,646.75
31d	2023 SCHOOL LUNCH	470.44	100.00%	470.44	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	101,700.00	100.00%	0.00	101,700.00
		<u>\$132,289.15</u>		<u>\$942.40</u>	<u>\$131,346.75</u>
SUBTOTALS		\$6,381,228.22		\$2,264,485.21	\$707,946.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,326,098.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	10,953.12	10,953.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,915.08</u>
					\$5,392,966.92

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$510,794.07	11/20/2023	\$520,544.77	12/20/2023	\$660,300.94
01/22/2024	\$572,845.43	02/20/2024	\$707,946.75		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82746 ISD: 82
 W-A-Y Academy

State Aid Membership	195.61
General ED K-12	192.36
Supplemental 2023	192.39
Fall 2023	192.36
Special ED K-12 Sec 52	3.25
Supplemental 2023	2.86
Fall 2023	3.29
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	57,313.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,399.43	45.45%	7,368.10	85.44
22b	DISCRETIONARY PAYMENT	803,565.88	45.45%	283,916.57	81,304.12
22b	PSA PROTECTED	1,075,855.00	45.45%	380,121.98	108,854.12
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,317.61	45.45%	11,057.72	(6,368.37)
31A	AT RISK	286,087.21	45.45%	104,021.31	26,005.33
27I	EDUCATOR COMPENSATION PROGRAM	8,723.89	45.45%	3,172.01	793.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,720.05	45.45%	2,021.19	578.57
31d	SCHOOL LUNCH	2,610.00	45.45%	949.00	237.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,209,279.07		\$792,627.88	\$211,489.46

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	161.26	100.00%	161.26	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(3,864.86)	100.00%	0.00	(3,864.86)
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>(\$3,571.18)</u>		<u>\$293.68</u>	<u>(\$3,864.86)</u>
SUBTOTALS		\$2,205,707.89		\$792,921.56	\$207,624.60

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	11,763.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			1,848,194.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	31,226.00	31,226.00
51a	SPECIAL EDUCATION (Categorical Amount)			<u>16,399.43</u>
				\$1,895,820.31

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$201,688.77	11/20/2023	\$12,128.00	12/20/2023	\$12,128.00
01/22/2024	\$230,574.09	02/20/2024	\$207,624.60		

SUPPLEMENTAL PAYMENTS

12/20/2023	MD1	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$336,402.70
	121923553			

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	354.93
General ED K-12	353.56
Supplemental 2023	339.68
Fall 2023	355.10
Special ED K-12 Sec 52	1.37
Supplemental 2023	1.32
Fall 2023	1.38
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	277,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,378.97	45.45%	21,502.01	14,575.73
22b DISCRETIONARY PAYMENT	1,458,052.44	45.45%	534,882.80	127,802.03
22b PSA PROTECTED	1,952,115.00	45.45%	716,128.38	171,107.89
29(7) ENROLLMENT STABILIZATION PAYMENTS	17,171.45	45.45%	1,977.91	5,826.51
31A AT RISK	539,731.55	45.45%	196,246.39	49,061.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	45.45%	3,144.05	786.01
27I EDUCATOR COMPENSATION PROGRAM	16,435.32	45.45%	5,975.88	1,493.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,378.90	45.45%	3,807.82	909.39
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,081,910.63		\$1,483,665.24	\$371,563.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	20,242.54	100.00%	0.00	20,242.54
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$20,242.54</u>		<u>\$0.00</u>	<u>\$20,242.54</u>
SUBTOTALS		\$4,102,153.17		\$1,483,665.24	\$391,805.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,397,004.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,162.96	13,162.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,378.97</u>
					<u>\$3,489,546.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,693.16	11/20/2023	\$372,692.74	12/20/2023	\$362,874.56
01/22/2024	\$375,404.78	02/20/2024	\$391,805.67		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	161.50
General ED K-12	160.48
Supplemental 2023	165.17
Fall 2023	159.96
Special ED K-12 Sec 52	1.02
Supplemental 2023	0.83
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	195,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,876.46	45.45%	33,371.07	(7,975.22)
22b DISCRETIONARY PAYMENT	663,442.00	45.45%	241,227.51	60,306.88
22b PSA PROTECTED	888,250.00	45.45%	322,967.70	80,741.93
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	215,302.75	45.45%	78,284.08	19,571.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,294.00	45.45%	1,197.70	299.42
27I EDUCATOR COMPENSATION PROGRAM	7,412.19	45.45%	2,695.07	673.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,722.60	45.45%	1,717.29	429.13
	\$1,838,300.00		\$681,460.42	\$154,046.93

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

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 2023-2024 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(35,903.16)	100.00%	0.00	(35,903.16)
		(35,903.16)		\$0.00	(\$35,903.16)
SUBTOTALS		\$1,802,396.84		\$681,460.42	\$118,143.77

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)			1,541,891.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 9,800.16	9,800.16
51a	SPECIAL EDUCATION (Categorical Amount)			55,876.46
				<u>\$1,607,568.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$166,529.69	11/20/2023	\$166,529.50	12/20/2023	\$176,014.95
01/22/2024	\$172,386.28	02/20/2024	\$118,143.77		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	344.53
General ED K-12	342.15
Supplemental 2023	288.80
Fall 2023	348.08
Special ED K-12 Sec 52	2.38
Supplemental 2023	2.20
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	223,151.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,851.98	45.45%	19,936.00	9,084.72
22b DISCRETIONARY PAYMENT	1,415,329.24	45.45%	518,004.34	125,262.80
22b PSA PROTECTED	1,894,915.00	45.45%	693,530.64	167,708.23
31A AT RISK	390,789.23	45.45%	142,090.96	35,522.75
27I EDUCATOR COMPENSATION PROGRAM	15,916.69	45.45%	5,787.31	1,446.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,074.78	45.45%	3,687.66	891.33
21h PARTNERSHIP MODEL DISTRICTS	56,923.00	100.00%	56,923.00	0.00
	\$3,847,799.92		\$1,439,959.91	\$339,916.66

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	9,022.50	100.00%	0.00	9,022.50
		<u>\$9,022.50</u>		<u>\$0.00</u>	<u>\$9,022.50</u>
SUBTOTALS		\$3,856,822.42		\$1,439,959.91	\$348,939.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,287,377.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,867.04	22,867.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,851.98</u>
					<u>\$3,374,096.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,093.36	11/20/2023	\$383,650.00	12/20/2023	\$419,482.40
01/22/2024	\$347,734.15	02/20/2024	\$348,939.16		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	256.77
General ED K-12	255.36
Supplemental 2023	236.19
Fall 2023	257.49
Special ED K-12 Sec 52	1.41
Supplemental 2023	0.81
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,004.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,343.64	45.45%	13,934.78	3,492.40
22b	DISCRETIONARY PAYMENT	1,054,811.16	45.45%	383,529.34	95,882.33
22b	PSA PROTECTED	1,412,235.00	45.45%	513,488.65	128,372.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	373,093.12	45.45%	135,656.66	33,914.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,412.00	45.45%	2,695.00	673.75
27I	EDUCATOR COMPENSATION PROGRAM	11,784.69	45.45%	4,284.91	1,071.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,508.49	45.45%	2,730.34	682.27
31d	SCHOOL LUNCH	3,948.15	45.45%	1,435.55	358.88
		\$2,909,136.25		\$1,057,755.23	\$264,447.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	243.93	100.00%	243.93	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	19.17	100.00%	0.00	19.17
31d	2023 SCHOOL LUNCH	243.15	100.00%	243.15	0.00
		<u>\$506.25</u>		<u>\$487.08</u>	<u>\$19.17</u>
SUBTOTALS		\$2,909,642.50		\$1,058,242.31	\$264,466.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,453,498.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	13,547.28	13,547.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,343.64</u>
					<u>\$2,505,389.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$256,931.72	11/20/2023	\$256,688.27	12/20/2023	\$276,970.01
01/22/2024	\$267,652.31	02/20/2024	\$264,466.35		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	115.09
General ED K-12	113.29
Supplemental 2023	159.14
Fall 2023	108.19
Special ED K-12 Sec 52	1.80
Supplemental 2023	1.03
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

*** Overpayment -13,424.29

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 356,950.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,136.96	45.45%	22,873.04	23,548.21
22b	DISCRETIONARY PAYMENT	472,789.72	45.45%	180,136.46	34,746.47
22b	PSA PROTECTED	632,995.00	45.45%	241,175.88	46,520.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	99,049.05	45.45%	28,367.77	16,650.02
31A	AT RISK	197,606.63	45.45%	71,849.77	17,962.44
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	68,704.77	(68,704.77)
27I	EDUCATOR COMPENSATION PROGRAM	5,535.04	45.45%	2,012.54	503.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,365.47	45.45%	1,282.39	247.22
31d	SCHOOL LUNCH	2,107.85	45.45%	766.41	191.61
25f	STRICT DISCIPLINE ACADEMIES	711,091.45	45.45%	258,552.85	64,638.21
		\$2,226,677.17		\$875,721.88	\$136,302.90

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	130.23	100.00%	130.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	39,229.81	100.00%	0.00	39,229.81
25f	2023 STRICT DISCIPLINE ACADEMIES	236,888.42	100.00%	236,888.42	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(188,957.00)	100.00%	0.00	(188,957.00)
		<u>\$87,364.64</u>		<u>\$237,091.83</u>	<u>(\$149,727.19)</u>
SUBTOTALS		\$2,314,041.81		\$1,112,813.71	(\$13,424.29)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,088,490.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	17,294.40	17,294.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>102,136.96</u>
					<u>\$1,207,921.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$164,966.63	11/20/2023	\$164,893.34	12/20/2023	\$595,452.02
01/22/2024	\$187,501.72	02/20/2024	\$0.00		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	509.50
General ED K-12	505.04
Supplemental 2023	493.04
Fall 2023	506.37
Special ED K-12 Sec 52	4.46
Supplemental 2023	3.96
Fall 2023	4.51
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	259,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,440.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,881.12	45.45%	26,847.67	13,094.30
22b	DISCRETIONARY PAYMENT	2,093,026.00	45.45%	762,517.92	188,762.40
22b	PSA PROTECTED	2,802,250.00	45.45%	1,020,897.90	252,724.73
31A	AT RISK	499,381.89	45.45%	181,575.26	45,393.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,618.00	45.45%	5,315.10	1,328.78
27I	EDUCATOR COMPENSATION PROGRAM	23,429.85	45.45%	8,519.09	2,129.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,898.85	45.45%	5,428.35	1,343.18
31d	SCHOOL LUNCH	5,613.30	45.45%	2,041.00	510.24
		\$5,541,099.01		\$2,013,142.29	\$505,287.22

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	346.81	100.00%	346.81	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	14,042.64	100.00%	0.00	14,042.64
31d	2023 SCHOOL LUNCH	345.70	100.00%	345.70	0.00
		\$14,735.15		\$692.51	\$14,042.64
SUBTOTALS		\$5,555,834.16		\$2,013,834.80	\$519,329.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,852,424.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	42,851.68	42,851.68
51a	SPECIAL EDUCATION (Categorical Amount)				87,881.12
					\$4,983,157.12

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$482,681.82	11/20/2023	\$482,335.59	12/20/2023	\$539,142.92
01/22/2024	\$509,674.47	02/20/2024	\$519,329.86		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	420.31
General ED K-12	415.39
Supplemental 2023	417.88
Fall 2023	415.11
Special ED K-12 Sec 52	4.92
Supplemental 2023	5.12
Fall 2023	4.90
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	353,501.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,150.07	45.45%	27,552.54	18,420.17
22b	DISCRETIONARY PAYMENT	1,726,633.48	45.45%	627,789.00	156,965.92
22b	PSA PROTECTED	2,311,705.00	45.45%	840,515.94	210,153.98
29(7)	ENROLLMENT STABILIZATION PAYMENTS	112,904.12	45.45%	40,686.58	10,628.34
31A	AT RISK	460,028.43	45.45%	167,266.34	41,816.58
27I	EDUCATOR COMPENSATION PROGRAM	19,290.04	45.45%	7,013.86	1,753.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,290.75	45.45%	4,469.21	1,116.94
31d	SCHOOL LUNCH	4,728.55	45.45%	1,719.30	429.83
		\$4,748,730.44		\$1,717,012.77	\$441,285.22

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	292.15	100.00%	292.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	25,373.00	100.00%	0.00	25,373.00
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
		\$25,928.04		\$555.04	\$25,373.00
SUBTOTALS		\$4,774,658.48		\$1,717,567.81	\$466,658.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,991,067.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	47,271.36	47,271.36
51a	SPECIAL EDUCATION (Categorical Amount)				101,150.07
					\$4,139,488.55

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$444,839.14	11/20/2023	\$444,575.73	12/20/2023	\$393,498.92
01/22/2024	\$434,654.02	02/20/2024	\$466,658.22		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	750.58
General ED K-12	744.99
Supplemental 2023	723.59
Fall 2023	747.37
Special ED K-12 Sec 52	5.59
Supplemental 2023	5.41
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	482,376.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,026.10	45.45%	35,547.79	27,185.07
22b DISCRETIONARY PAYMENT	3,083,382.64	45.45%	1,127,869.31	273,528.10
22b PSA PROTECTED	4,128,190.00	45.45%	1,510,048.98	366,213.38
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	874,910.62	45.45%	318,117.50	79,529.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I EDUCATOR COMPENSATION PROGRAM	34,655.98	45.45%	12,600.91	3,150.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,948.54	45.45%	8,029.28	1,946.33
31d SCHOOL LUNCH	5,710.00	45.45%	2,076.16	519.04
	\$8,304,735.88		\$3,020,802.73	\$753,699.73

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	352.79	100.00%	352.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,259.90	100.00%	0.00	40,259.90
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
		\$40,964.35		\$704.45	\$40,259.90
SUBTOTALS		\$8,345,700.23		\$3,021,507.18	\$793,959.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,157,863.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	53,708.72	53,708.72
51a	SPECIAL EDUCATION (Categorical Amount)				138,026.10
					\$7,349,598.74

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$733,309.28	11/20/2023	\$732,956.82	12/20/2023	\$790,590.33
01/22/2024	\$764,650.75	02/20/2024	\$793,959.63		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	517.22
General ED K-12	513.48
Supplemental 2023	519.90
Fall 2023	512.77
Special ED K-12 Sec 52	3.74
Supplemental 2023	5.10
Fall 2023	3.59
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	421,307.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,551.94	45.45%	39,147.78	15,643.08
22b	DISCRETIONARY PAYMENT	2,124,739.76	45.45%	773,421.70	192,272.52
22b	PSA PROTECTED	2,844,710.00	45.45%	1,035,496.44	257,424.26
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,741.91	45.45%	9,584.25	3,478.95
31A	AT RISK	781,578.47	45.45%	284,181.93	71,045.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	23,764.89	45.45%	8,640.91	2,160.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,124.60	45.45%	5,505.97	1,368.16
147f	MPSERS 0.5 UAAL RATE REIMB	371.66	45.45%	135.14	33.78
147a(1)	MPSERS COST OFFSET	860.19	45.45%	312.77	78.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,276.38	45.45%	5,190.89	1,297.72
33	MUSIC EDUCATION PROGRAM	130,000.00	45.45%	0.00	59,085.00
31d	SCHOOL LUNCH	5,710.00	45.45%	2,076.16	519.04
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$6,101,753.80		\$2,167,811.35	\$605,435.76

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	352.79	100.00%	352.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,884.79	100.00%	0.00	12,884.79
31d	2023 SCHOOL LUNCH	351.66	100.00%	351.66	0.00
		<u>\$13,589.24</u>		<u>\$704.45</u>	<u>\$12,884.79</u>
SUBTOTALS		\$6,115,343.04		\$2,168,515.80	\$618,320.55

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)			4,933,515.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 35,933.92	35,933.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>120,551.94</u>
				<u>\$5,090,001.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$543,205.07	11/20/2023	\$116,422.00	12/20/2023	\$116,422.00
01/22/2024	\$548,466.28	02/20/2024	\$618,320.55		

SUPPLEMENTAL PAYMENTS

12/11/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$429,266.82
12/18/2023	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$414,733.63

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	245.03
General ED K-12	243.54
Supplemental 2023	242.13
Fall 2023	243.70
Special ED K-12 Sec 52	1.49
Supplemental 2023	1.87
Fall 2023	1.45
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	243,764.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,750.14	45.45%	22,448.77	9,252.67
22b	DISCRETIONARY PAYMENT	1,025,938.16	45.45%	375,360.37	90,928.52
22b	PSA PROTECTED	1,328,310.08	45.45%	485,989.30	117,727.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	39,096.37	45.45%	12,053.31	5,715.99
31A	AT RISK	358,346.35	45.45%	130,294.73	32,573.69
27I	EDUCATOR COMPENSATION PROGRAM	11,316.09	45.45%	4,114.53	1,028.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,165.19	45.45%	2,621.77	634.81
21h	PARTNERSHIP MODEL DISTRICTS	66,923.00	100.00%	66,923.00	0.00
31d	SCHOOL LUNCH	3,194.25	45.45%	1,161.43	290.36
		\$2,910,039.63		\$1,100,967.21	\$258,152.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	197.36	100.00%	197.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	8,009.86	100.00%	0.00	8,009.86
31d	2023 SCHOOL LUNCH	196.72	100.00%	196.72	0.00
		\$8,403.94		\$394.08	\$8,009.86
SUBTOTALS		\$2,918,443.57		\$1,101,361.29	\$266,162.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,339,932.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,315.92	14,315.92
51a	SPECIAL EDUCATION (Categorical Amount)				69,750.14
					\$2,423,998.38

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$263,659.75	11/20/2023	\$263,462.73	12/20/2023	\$315,776.27
01/22/2024	\$258,462.54	02/20/2024	\$266,162.16		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82763 ISD: 82
Discovery Creative Pathways

State Aid Membership	799.03
General ED K-12	793.67
Supplemental 2023	808.00
Fall 2023	792.08
Special ED K-12 Sec 52	5.36
Supplemental 2023	9.00
Fall 2023	4.95
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,624.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,350.58	45.45%	28,137.56	24,743.78
22b DISCRETIONARY PAYMENT	3,282,415.24	45.45%	1,200,177.82	291,679.91
22b PSA PROTECTED	4,394,665.00	45.45%	1,606,859.30	390,515.94
29(7) ENROLLMENT STABILIZATION PAYMENTS	55,014.97	45.45%	13,871.93	11,132.37
31A AT RISK	1,128,127.41	45.45%	410,187.13	102,546.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I EDUCATOR COMPENSATION PROGRAM	36,877.80	45.45%	13,408.77	3,352.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,365.32	45.45%	8,544.04	2,075.50
31d SCHOOL LUNCH	9,867.85	45.45%	3,587.95	896.99
	\$9,065,419.17		\$3,291,586.55	\$828,646.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	609.68	100.00%	609.68	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	38,964.56	100.00%	0.00	38,964.56
31d	2023 SCHOOL LUNCH	607.73	100.00%	607.73	0.00
		\$40,181.97		\$1,217.41	\$38,964.56
SUBTOTALS		\$9,105,601.14		\$3,292,803.96	\$867,611.03

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	42,348.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			7,625,581.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 51,498.88	51,498.88
51a	SPECIAL EDUCATION (Categorical Amount)			116,350.58
				\$7,793,430.82

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$830,171.13	11/20/2023	\$829,562.48	12/20/2023	\$835,310.96
01/22/2024	\$797,759.39	02/20/2024	\$867,611.03		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	345.45
General ED K-12	344.80
Supplemental 2023	330.19
Fall 2023	346.42
Special ED K-12 Sec 52	0.65
Supplemental 2023	0.81
Fall 2023	0.63
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	94,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,941.61	45.45%	15,526.48	(3,281.52)
22b	DISCRETIONARY PAYMENT	1,419,108.60	45.45%	510,536.00	134,448.86
22b	PSA PROTECTED	1,899,975.00	45.45%	683,531.64	180,007.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	1,216.00	45.45%	5,283.28	(4,730.61)
31A	AT RISK	483,693.84	45.45%	175,871.08	43,967.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	45.45%	4,566.45	1,141.62
27I	EDUCATOR COMPENSATION PROGRAM	15,687.21	45.45%	5,703.87	1,425.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,101.68	45.45%	3,634.49	956.72
31d	SCHOOL LUNCH	2,880.00	45.45%	1,047.17	261.79
		\$3,872,162.94		\$1,405,700.46	\$354,197.60

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	177.94	100.00%	177.94	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(15,760.48)	100.00%	0.00	(15,760.48)
31d	2023 SCHOOL LUNCH	177.37	100.00%	177.37	0.00
		<u>(\$15,405.17)</u>		<u>\$355.31</u>	<u>(\$15,760.48)</u>
SUBTOTALS		\$3,856,757.77		\$1,406,055.77	\$338,437.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,312,838.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	6,245.20	6,245.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,941.61</u>
					<u>\$3,346,025.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$351,626.08	11/20/2023	\$351,448.33	12/20/2023	\$347,260.35
01/22/2024	\$355,721.01	02/20/2024	\$338,437.12		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,526.67
General ED K-12	1,507.15
Supplemental 2023	1,354.59
Fall 2023	1,524.10
Special ED K-12 Sec 52	19.52
Supplemental 2023	16.24
Fall 2023	19.88
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	787,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,800.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240,115.93	45.45%	113,071.88	(3,939.19)
22b	DISCRETIONARY PAYMENT	6,271,560.36	45.45%	2,277,561.12	572,863.06
22b	PSA PROTECTED	8,396,685.00	45.45%	3,049,315.04	766,978.29
31A	AT RISK	1,828,598.68	45.45%	664,878.48	166,219.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	45.45%	6,886.95	1,721.73
27I	EDUCATOR COMPENSATION PROGRAM	69,982.51	45.45%	25,445.64	6,361.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,643.04	45.45%	16,213.91	4,076.35
21h	PARTNERSHIP MODEL DISTRICTS	142,723.00	100.00%	142,723.00	0.00
31d	SCHOOL LUNCH	9,590.00	45.45%	3,486.92	871.74
		\$17,022,839.52		\$6,299,582.94	\$1,515,153.01

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

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 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	592.51	100.00%	592.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(70,862.85)	100.00%	0.00	(70,862.85)
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>(\$65,299.73)</u>		<u>\$5,563.12</u>	<u>(\$70,862.85)</u>
SUBTOTALS		\$16,957,539.79		\$6,305,146.06	\$1,444,290.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,480,697.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	187,548.16	187,548.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>240,115.93</u>
					\$14,908,361.29

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,459,942.38	11/20/2023	\$1,454,970.16	12/20/2023	\$1,834,484.77
01/22/2024	\$1,555,748.75	02/20/2024	\$1,444,290.16		

STATE OF MICHIGAN
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District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	644.46
General ED K-12	643.47
Supplemental 2023	566.01
Fall 2023	652.08
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	215,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,737.42	45.45%	31,303.80	(3,244.14)
22b	DISCRETIONARY PAYMENT	2,647,441.68	45.45%	965,208.78	238,053.46
22b	PSA PROTECTED	3,544,530.00	45.45%	1,292,270.76	318,718.13
31A	AT RISK	104,586.41	45.45%	38,027.62	9,506.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	45.45%	6,288.10	1,572.02
27I	EDUCATOR COMPENSATION PROGRAM	29,657.92	45.45%	10,783.62	2,695.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,845.36	45.45%	6,871.30	1,693.92
		\$6,424,092.79		\$2,350,753.98	\$568,996.19

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,356.64)	100.00%	0.00	(24,356.64)
		(24,356.64)		\$0.00	(\$24,356.64)
SUBTOTALS		\$6,399,736.15		\$2,350,753.98	\$544,639.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,182,459.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,511.92	9,511.92
51a	SPECIAL EDUCATION (Categorical Amount)				61,737.42
					<u>\$6,253,709.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$517,896.28	11/20/2023	\$517,895.63	12/20/2023	\$719,186.37
01/22/2024	\$595,775.70	02/20/2024	\$544,639.55		

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District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	58.42
General ED K-12	55.67
Supplemental 2023	54.57
Fall 2023	55.79
Special ED K-12 Sec 52	2.75
Supplemental 2023	5.43
Fall 2023	2.45
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	120,690.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,534.00	45.45%	10,957.37	4,738.33
22b DISCRETIONARY PAYMENT	256,648.99	45.45%	91,528.53	25,118.44
22b PSA PROTECTED	304,650.37	45.45%	108,647.23	29,816.36
31A AT RISK	75,208.49	45.45%	27,345.81	6,836.45
27I EDUCATOR COMPENSATION PROGRAM	2,629.83	45.45%	956.21	239.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,708.32	45.45%	609.29	167.14
31d SCHOOL LUNCH	180.00	45.45%	65.45	16.36
	\$675,560.00		\$240,109.89	\$66,932.13

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	11.12	100.00%	11.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	4,398.23	100.00%	0.00	4,398.23
31d	2023 SCHOOL LUNCH	11.09	100.00%	11.09	0.00
		\$4,420.44		\$22.21	\$4,398.23
SUBTOTALS		\$679,980.44		\$240,132.10	\$71,330.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				534,877.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,422.00	26,422.00
51a	SPECIAL EDUCATION (Categorical Amount)				34,534.00
					\$595,833.36

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$63,390.52	11/20/2023	\$63,379.38	12/20/2023	\$52,617.62
01/22/2024	\$60,744.58	02/20/2024	\$71,330.36		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,284.92
General ED K-12	1,272.48
Supplemental 2023	1,194.65
Fall 2023	1,281.13
Special ED K-12 Sec 52	12.44
Supplemental 2023	21.35
Fall 2023	11.45
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	843,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	241,231.22	45.45%	90,011.16	19,628.43
22b	DISCRETIONARY PAYMENT	5,278,451.36	45.45%	1,921,156.81	477,899.33
22b	PSA PROTECTED	7,067,060.00	45.45%	2,572,142.76	639,836.01
31A	AT RISK	1,847,769.47	45.45%	671,848.98	167,962.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,853.00	45.45%	5,764.15	1,441.04
27I	EDUCATOR COMPENSATION PROGRAM	59,031.29	45.45%	21,463.78	5,365.94
67f	FAFSA COMPLETION CHALLENGE	5,250.00	45.45%	1,908.90	477.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,573.76	45.45%	13,676.68	3,400.59
33	MUSIC EDUCATION PROGRAM	130,000.00	45.45%	0.00	59,085.00
31d	SCHOOL LUNCH	12,660.00	45.45%	4,603.18	1,150.79
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,187,464.13)	100.00%	(2,961,312.75)	(1,226,151.38)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,507,415.97		\$2,341,263.65	\$150,095.22

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	782.19	100.00%	782.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(6,324.22)	100.00%	0.00	(6,324.22)
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	207,046.00	100.00%	0.00	207,046.00
		<u>\$202,227.02</u>		<u>\$1,505.24</u>	<u>\$200,721.78</u>
SUBTOTALS		\$10,709,642.99		\$2,342,768.89	\$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)			12,225,987.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	119,523.52	119,523.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>241,231.22</u>
				\$12,586,742.58

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,290,317.89	11/20/2023	\$350,817.00	12/20/2023	\$350,817.00
01/22/2024	\$350,817.00	02/20/2024	\$350,817.00		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	81.82
General ED K-12	80.65
Supplemental 2024	0.00
Fall 2023	80.65
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	52,271.00
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	14,956.72	45.45%	0.00	6,797.83
22b	DISCRETIONARY PAYMENT	336,116.56	45.45%	120,090.97	32,674.01
22b	PSA PROTECTED	450,010.00	45.45%	160,783.92	43,745.63
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	44,240.29	45.45%	16,085.77	4,021.44
27I	EDUCATOR COMPENSATION PROGRAM	3,690.03	45.45%	1,341.69	335.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,392.59	45.45%	854.93	232.50
		\$851,406.19		\$299,157.28	\$87,806.84

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	14,956.72	100.00%	0.00	14,956.72
22b	2023 DISCRETIONARY PAYMENT	(274.50)	100.00%	0.00	(274.50)
		<u>\$14,682.22</u>		<u>\$0.00</u>	<u>\$14,682.22</u>
SUBTOTALS		\$866,088.41		\$299,157.28	\$102,489.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				774,885.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	11,241.36	11,241.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>14,956.72</u>
					<u>\$801,083.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$78,587.78	11/20/2023	\$71,369.36	12/20/2023	\$73,404.62
01/22/2024	\$75,795.52	02/20/2024	\$102,489.06		

STATE OF MICHIGAN
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District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	196.51
General ED K-12	194.91
Supplemental 2024	0.00
Fall 2023	194.91
Special ED K-12 Sec 52	1.60
Supplemental 2024	0.00
Fall 2023	1.60
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	93,361.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,714.13	45.45%	0.00	12,141.57
22b	DISCRETIONARY PAYMENT	807,263.08	45.45%	292,236.30	74,664.77
22b	PSA PROTECTED	1,080,805.00	45.45%	391,260.87	99,965.00
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	188,983.14	45.45%	68,714.27	17,178.57
27I	EDUCATOR COMPENSATION PROGRAM	8,979.53	45.45%	3,264.96	816.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,746.37	45.45%	2,080.42	531.31
		\$2,118,491.25		\$757,556.82	\$205,297.46

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	26,714.13	100.00%	0.00	26,714.13
22b	2023 DISCRETIONARY PAYMENT	<u>(2,630.62)</u>	100.00%	<u>0.00</u>	<u>(2,630.62)</u>
		\$24,083.51		\$0.00	\$24,083.51
SUBTOTALS		\$2,142,574.76		\$757,556.82	\$229,380.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,872,695.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	15,372.80	15,372.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,714.13</u>
					\$1,914,782.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$192,512.86	11/20/2023	\$192,512.65	12/20/2023	\$180,693.55
01/22/2024	\$191,837.76	02/20/2024	\$229,380.97		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
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District: 82904 ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	395.60
General ED K-12	391.63
Supplemental 2023	417.71
Fall 2023	388.73
Special ED K-12 Sec 52	3.97
Supplemental 2023	3.29
Fall 2023	4.04
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	130,195.00
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	37,253.74	45.45%	1,840.88	15,090.94
22b DISCRETIONARY PAYMENT	1,625,124.80	45.45%	593,867.78	144,751.44
22b PSA PROTECTED	2,175,800.00	45.45%	795,100.48	193,800.62
29(7) ENROLLMENT STABILIZATION PAYMENTS	133,060.31	45.45%	45,292.86	15,183.05
31A AT RISK	591,345.22	45.45%	215,013.12	53,753.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I EDUCATOR COMPENSATION PROGRAM	18,247.75	45.45%	6,634.88	1,658.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,568.17	45.45%	4,227.73	1,030.00
21h PARTNERSHIP MODEL DISTRICTS	400,473.00	100.00%	400,473.00	0.00
31d SCHOOL LUNCH	6,514.05	45.45%	2,368.51	592.13
	\$5,011,534.04		\$2,069,235.89	\$426,964.34

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	402.47	100.00%	402.47	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,190.81	100.00%	0.00	32,190.81
22b	2023 DISCRETIONARY PAYMENT	(2,577.32)	100.00%	0.00	(2,577.32)
31d	2023 SCHOOL LUNCH	401.18	100.00%	401.18	0.00
		<u>\$30,417.14</u>		<u>\$803.65</u>	<u>\$29,613.49</u>
SUBTOTALS		\$5,041,951.18		\$2,070,039.54	\$456,577.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,762,781.04
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,143.76	38,143.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>37,253.74</u>
					\$3,838,178.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,538.61	11/20/2023	\$434,136.91	12/20/2023	\$780,514.11
01/22/2024	\$420,849.91	02/20/2024	\$456,577.83		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	307.96
General ED K-12	307.82
Supplemental 2023	360.81
Fall 2023	301.93
Special ED K-12 Sec 52	0.14
Supplemental 2023	0.19
Fall 2023	0.13
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	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	1,265,099.68	45.45%	461,244.93	113,742.87
22b	PSA PROTECTED	1,693,780.00	45.45%	617,538.24	152,284.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	238,926.35	45.45%	84,957.29	23,634.74
31A	AT RISK	508,763.34	45.45%	184,986.35	46,246.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,941.00	45.45%	4,341.75	1,085.43
27I	EDUCATOR COMPENSATION PROGRAM	14,172.65	45.45%	5,153.18	1,288.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,005.40	45.45%	3,283.59	809.36
147f	MPSERS 0.5 UAAL RATE REIMB	8,440.19	45.45%	3,068.85	767.22
147a(1)	MPSERS COST OFFSET	19,534.42	45.45%	7,102.72	1,775.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	17,256.84	100.00%	9,223.62	8,033.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,481.68	100.00%	2,064.45	1,417.23
147c(1)	MPSERS UAAL RATE STABILIZATION	324,207.70	45.45%	117,881.92	29,470.48
31d	SCHOOL LUNCH	2,600.00	45.45%	945.36	236.34
		\$4,117,209.25		\$1,501,792.25	\$380,792.21

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	160.64	100.00%	160.64	0.00
31d	2023 SCHOOL LUNCH	160.12	100.00%	160.12	0.00
		<u>\$320.76</u>		<u>\$320.76</u>	<u>\$0.00</u>
SUBTOTALS		\$4,117,530.01		\$1,502,113.01	\$380,792.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,957,534.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,345.12	<u>1,345.12</u>
					\$2,958,879.68

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$372,430.44	11/20/2023	\$447,961.60	12/20/2023	\$304,936.30
01/22/2024	\$376,784.67	02/20/2024	\$380,792.21		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	317.91
General ED K-12	315.43
Supplemental 2023	311.50
Fall 2023	315.87
Special ED K-12 Sec 52	2.48
Supplemental 2023	1.50
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	209,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,808.85	45.45%	21,111.44	6,071.68
22b	DISCRETIONARY PAYMENT	1,305,974.28	45.45%	475,584.15	117,981.16
22b	PSA PROTECTED	1,748,505.00	45.45%	636,736.32	157,959.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	14,149.86	45.45%	4,446.98	1,984.13
31A	AT RISK	394,632.52	45.45%	143,488.38	35,872.10
27I	EDUCATOR COMPENSATION PROGRAM	14,613.25	45.45%	5,313.38	1,328.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,296.36	45.45%	3,385.67	839.53
31d	SCHOOL LUNCH	2,350.00	45.45%	854.46	213.62
		\$3,549,330.12		\$1,290,920.78	\$322,249.76

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	145.19	100.00%	145.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,746.59	100.00%	0.00	1,746.59
31d	2023 SCHOOL LUNCH	144.73	100.00%	144.73	0.00
		\$2,036.51		\$289.92	\$1,746.59
SUBTOTALS		\$3,551,366.63		\$1,291,210.70	\$323,996.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,030,651.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,827.84	23,827.84
51a	SPECIAL EDUCATION (Categorical Amount)				59,808.85
					\$3,114,288.13

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$324,329.58	11/20/2023	\$324,184.48	12/20/2023	\$315,966.29
01/22/2024	\$326,730.35	02/20/2024	\$323,996.35		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,220.59
General ED K-12	2,202.90
Supplemental 2023	2,154.21
Fall 2023	2,208.31
Special ED K-12 Sec 52	17.69
Supplemental 2023	22.45
Fall 2023	17.16
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	1,627,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	465,662.98	45.45%	155,574.63	56,069.19
22b	DISCRETIONARY PAYMENT	9,122,183.72	45.45%	3,317,303.97	828,728.53
22b	PSA PROTECTED	12,213,245.00	45.45%	4,441,375.82	1,109,544.03
31A	AT RISK	3,180,876.90	45.45%	1,156,566.84	289,141.71
41	BILINGUAL EDUCATION	550,905.00	45.45%	0.00	250,386.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	45.45%	12,875.80	3,218.95
27I	EDUCATOR COMPENSATION PROGRAM	101,930.64	45.45%	37,061.98	9,265.50
67f	FAFSA COMPLETION CHALLENGE	7,450.00	45.45%	2,708.82	677.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,934.71	45.45%	23,615.82	5,897.01
31d	SCHOOL LUNCH	34,664.80	45.45%	12,604.12	3,151.03
		\$25,777,265.75		\$9,159,687.80	\$2,556,079.48

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	2,141.75	100.00%	2,141.75	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	37,789.96	100.00%	0.00	37,789.96
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>\$42,009.96</u>		<u>\$4,220.00</u>	<u>\$37,789.96</u>
SUBTOTALS		\$25,819,275.71		\$9,163,907.80	\$2,593,869.44

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	518,773.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			21,165,463.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	169,965.52	169,965.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>465,662.98</u>
				\$21,801,091.70

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,272,331.44	11/20/2023	\$2,271,605.14	12/20/2023	\$2,302,254.58
01/22/2024	\$2,317,716.64	02/20/2024	\$2,593,869.44		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82919 ISD: 82	State Aid Membership	160.01
Commonwealth Community Development Academy	General ED K-12	159.14
	Supplemental 2023	158.83
	Fall 2023	159.17
FY 2024 Foundation	9,608.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	0.87
	Supplemental 2023	1.17
	Fall 2023	0.84
	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	42,797.00
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	12,245.85	45.45%	9,068.00	(3,502.26)
22b DISCRETIONARY PAYMENT	657,321.08	45.45%	237,642.71	61,109.72
22b PSA PROTECTED	880,055.00	45.45%	318,168.18	81,816.82
31A AT RISK	221,201.45	45.45%	80,428.85	20,107.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,941.00	45.45%	1,796.55	449.13
27I EDUCATOR COMPENSATION PROGRAM	7,302.04	45.45%	2,655.02	663.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,679.03	45.45%	1,691.77	434.85
31d SCHOOL LUNCH	2,434.95	45.45%	885.35	221.33
	\$1,790,180.40		\$652,336.43	\$161,300.56

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	150.44	100.00%	150.44	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(12,693.65)	100.00%	0.00	(12,693.65)
31d	2023 SCHOOL LUNCH	149.96	100.00%	149.96	0.00
		<u>(\$12,393.25)</u>		<u>\$300.40</u>	<u>(\$12,693.65)</u>
SUBTOTALS		\$1,777,787.15		\$652,636.83	\$148,606.91

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)			1,529,017.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	8,358.96	8,358.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>12,245.85</u>
				\$1,549,621.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$161,418.60	11/20/2023	\$161,268.47	12/20/2023	\$164,874.52
01/22/2024	\$165,075.24	02/20/2024	\$148,606.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	472.69
General ED K-12	468.07
Supplemental 2023	473.44
Fall 2023	467.47
Special ED K-12 Sec 52	4.62
Supplemental 2023	5.56
Fall 2023	4.51
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	362,319.00
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	103,673.23	45.45%	37,864.03	9,255.45
22b	DISCRETIONARY PAYMENT	1,941,810.52	45.45%	711,449.39	171,103.49
22b	PSA PROTECTED	2,599,795.00	45.45%	952,524.74	229,082.09
29(7)	ENROLLMENT STABILIZATION PAYMENTS	89,468.41	45.45%	27,425.28	13,238.11
31A	AT RISK	691,623.21	45.45%	251,474.20	62,868.55
41	BILINGUAL EDUCATION	27,897.00	45.45%	0.00	12,679.19
61d	CTE PER PUPIL INCENTIVE	84.55	45.45%	30.74	7.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,235.00	45.45%	2,994.25	748.56
27I	EDUCATOR COMPENSATION PROGRAM	21,860.67	45.45%	7,948.54	1,987.13
67f	FAFSA COMPLETION CHALLENGE	1,350.00	45.45%	490.86	122.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,822.45	45.45%	5,064.79	1,217.51
147f	MPSERS 0.5 UAAL RATE REIMB	613.12	45.45%	222.93	55.73
147a(1)	MPSERS COST OFFSET	1,419.05	45.45%	515.97	128.99
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	23,551.54	45.45%	8,563.34	2,140.83
21h	PARTNERSHIP MODEL DISTRICTS	279,203.00	100.00%	279,203.00	0.00
31d	SCHOOL LUNCH	5,010.00	45.45%	1,821.64	455.41
		\$5,809,416.75		\$2,287,593.70	\$505,091.45

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	309.54	100.00%	309.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(463.26)	100.00%	0.00	(463.26)
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>\$68.92</u>		<u>\$532.18</u>	<u>(\$463.26)</u>
SUBTOTALS		\$5,809,485.67		\$2,288,125.88	\$504,628.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,497,216.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,388.96	44,388.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>103,673.23</u>
					\$4,645,278.75

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$506,146.90	11/20/2023	\$510,847.63	12/20/2023	\$764,451.12
01/22/2024	\$506,680.23	02/20/2024	\$504,628.19		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,060.37
General ED K-12	2,052.58
Supplemental 2023	1,882.22
Fall 2023	2,071.51
Special ED K-12 Sec 52	7.79
Supplemental 2023	5.78
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,026.00
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	58,665.73	45.45%	24,413.97	2,249.60
22b	DISCRETIONARY PAYMENT	8,463,999.96	45.45%	3,082,185.57	764,702.41
22b	PSA PROTECTED	11,332,035.00	45.45%	4,126,587.30	1,023,822.61
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	2,825,479.89	45.45%	1,027,344.49	256,836.12
61d	CTE PER PUPIL INCENTIVE	12,090.57	45.45%	4,396.13	1,099.03
27I	EDUCATOR COMPENSATION PROGRAM	94,706.16	45.45%	34,435.16	8,608.79
67f	FAFSA COMPLETION CHALLENGE	8,600.00	45.45%	3,126.96	781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,249.55	45.45%	21,942.01	5,441.41
31d	SCHOOL LUNCH	26,581.40	45.45%	9,665.00	2,416.25
61a.1	VOCATIONAL EDUCATION	56,762.21	45.45%	20,638.74	5,159.68
		\$22,939,170.47		\$8,354,735.33	\$2,071,117.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,642.32	100.00%	1,642.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,479.41)	100.00%	0.00	(8,479.41)
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>(\$7,546.63)</u>		<u>\$932.78</u>	<u>(\$8,479.41)</u>
SUBTOTALS		\$22,931,623.84		\$8,355,668.11	\$2,062,638.23

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,000,759.08
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			19,721,188.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	74,846.32	74,846.32
51a	SPECIAL EDUCATION (Categorical Amount)			<u>58,665.73</u>
				\$19,854,700.69

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,981,976.47	11/20/2023	\$2,176,794.82	12/20/2023	\$2,082,388.30
01/22/2024	\$2,114,508.52	02/20/2024	\$2,062,638.23		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	545.47
General ED K-12	541.23
Supplemental 2023	532.87
Fall 2023	542.16
Special ED K-12 Sec 52	4.24
Supplemental 2023	3.65
Fall 2023	4.31
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	185,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,053.42	45.45%	19,288.98	4,823.80
22b	DISCRETIONARY PAYMENT	2,240,790.76	45.45%	813,944.94	204,494.46
22b	PSA PROTECTED	3,000,085.00	45.45%	1,089,751.01	273,787.62
29(7)	ENROLLMENT STABILIZATION PAYMENTS	74,249.94	45.45%	27,465.10	6,281.50
31A	AT RISK	809,597.32	45.45%	294,369.59	73,592.39
61d	CTE PER PUPIL INCENTIVE	56.37	45.45%	20.50	5.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,618.00	45.45%	2,769.90	692.48
27I	EDUCATOR COMPENSATION PROGRAM	25,010.05	45.45%	9,093.65	2,273.42
67f	FAFSA COMPLETION CHALLENGE	2,900.00	45.45%	1,054.44	263.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,950.69	45.45%	5,794.46	1,455.13
21h	PARTNERSHIP MODEL DISTRICTS	267,081.00	100.00%	267,081.00	0.00
31d	SCHOOL LUNCH	5,524.30	45.45%	2,008.64	502.15
		\$6,501,916.85		\$2,532,642.21	\$568,171.68

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	341.32	100.00%	341.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3.43	100.00%	0.00	3.43
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>\$5,925.04</u>		<u>\$5,921.61</u>	<u>\$3.43</u>
SUBTOTALS		\$6,507,841.89		\$2,538,563.82	\$568,175.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,200,137.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	40,737.92	40,737.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,053.42</u>
					\$5,293,929.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$579,614.95	11/20/2023	\$574,561.28	12/20/2023	\$811,082.44
01/22/2024	\$573,305.15	02/20/2024	\$568,175.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	486.06
General ED K-12	482.17
Supplemental 2023	463.64
Fall 2023	484.23
Special ED K-12 Sec 52	3.89
Supplemental 2023	3.86
Fall 2023	3.89
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	363,814.00
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	104,101.01	45.45%	30,002.68	17,311.23
22b	DISCRETIONARY PAYMENT	1,996,734.48	45.45%	726,923.79	180,592.03
22b	PSA PROTECTED	2,673,330.00	45.45%	973,242.67	241,785.82
29(7)	ENROLLMENT STABILIZATION PAYMENTS	35,190.42	45.45%	11,867.47	4,126.58
31A	AT RISK	393,529.88	45.45%	143,087.46	35,771.87
27I	EDUCATOR COMPENSATION PROGRAM	22,336.15	45.45%	8,121.42	2,030.36
67f	FAFSA COMPLETION CHALLENGE	4,000.00	45.45%	1,454.40	363.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,213.42	45.45%	5,174.96	1,285.04
147f	MPSERS 0.5 UAAL RATE REIMB	13,358.17	45.45%	4,857.03	1,214.26
147a(1)	MPSERS COST OFFSET	30,916.85	45.45%	11,241.37	2,810.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	49,764.50	100.00%	22,758.73	27,005.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,898.32	100.00%	6,315.96	6,582.36
147c(1)	MPSERS UAAL RATE STABILIZATION	513,119.12	45.45%	186,570.11	46,642.53
31d	SCHOOL LUNCH	3,624.15	45.45%	1,317.74	329.44
		\$5,867,116.47		\$2,132,935.79	\$567,851.23

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	223.92	100.00%	223.92	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,585.39	100.00%	0.00	21,585.39
31d	2023 SCHOOL LUNCH	223.20	100.00%	223.20	0.00
		\$22,032.51		\$447.12	\$21,585.39
SUBTOTALS		\$5,889,148.98		\$2,133,382.91	\$589,436.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,632,689.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	37,375.12	37,375.12
51a	SPECIAL EDUCATION (Categorical Amount)				104,101.01
					\$4,774,165.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$477,125.62	11/20/2023	\$608,634.47	12/20/2023	\$515,525.81
01/22/2024	\$532,097.01	02/20/2024	\$589,436.62		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	524.89
General ED K-12	523.01
Supplemental 2023	508.17
Fall 2023	524.66
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	302,708.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	22,995.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,808.53	45.45%	36,617.07	10,109.41
22b DISCRETIONARY PAYMENT	2,156,248.12	45.45%	785,968.52	194,046.25
22b PSA PROTECTED	2,886,895.00	45.45%	1,052,294.76	259,799.02
31A AT RISK	743,236.88	45.45%	270,240.93	67,560.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I EDUCATOR COMPENSATION PROGRAM	24,150.42	45.45%	8,781.09	2,195.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,348.89	45.45%	5,595.29	1,380.78
147f MPSERS 0.5 UAAL RATE REIMB	509.12	45.45%	185.12	46.28
147a(1) MPSERS COST OFFSET	1,178.34	45.45%	428.44	107.12
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,109.57	100.00%	1,674.38	1,435.19
147c(1) MPSERS UAAL RATE STABILIZATION	19,556.65	45.45%	7,110.80	1,777.70
31d SCHOOL LUNCH	7,840.45	45.45%	2,850.79	712.69
	\$5,971,999.97		\$2,175,789.69	\$540,180.58

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	484.42	100.00%	484.42	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	2,101.53	100.00%	0.00	2,101.53
31d	2023 SCHOOL LUNCH	482.87	100.00%	482.87	0.00
		\$3,068.82		\$967.29	\$2,101.53
SUBTOTALS		\$5,975,068.79		\$2,176,756.98	\$542,282.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,025,080.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,063.04	18,063.04
51a	SPECIAL EDUCATION (Categorical Amount)				102,808.53
					\$5,145,951.65

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$528,785.97	11/20/2023	\$554,027.62	12/20/2023	\$543,829.18
01/22/2024	\$550,114.21	02/20/2024	\$542,282.11		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	997.22
General ED K-12	991.41
Supplemental 2023	938.38
Fall 2023	997.30
Special ED K-12 Sec 52	5.81
Supplemental 2023	7.05
Fall 2023	5.67
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	313,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,663.35	45.45%	32,756.82	7,995.17
22b	DISCRETIONARY PAYMENT	4,096,579.76	45.45%	1,492,234.88	369,660.62
22b	PSA PROTECTED	5,484,710.00	45.45%	1,997,880.19	494,920.51
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,139.69	45.45%	3,398.29	3,937.20
31A	AT RISK	1,456,980.24	45.45%	529,758.02	132,439.50
22I	DISTRICT TRANSPORTATION COSTS	202,114.43	45.45%	73,488.81	18,372.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,471.00	45.45%	8,534.06	2,133.51
27I	EDUCATOR COMPENSATION PROGRAM	45,851.83	45.45%	16,671.73	4,167.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,160.81	45.45%	10,623.19	2,630.40
21h	PARTNERSHIP MODEL DISTRICTS	497,923.00	100.00%	497,923.00	0.00
31d	SCHOOL LUNCH	15,053.10	45.45%	5,473.31	1,368.32
		\$11,957,647.21		\$4,668,742.30	\$1,037,625.36

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	930.05	100.00%	930.05	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(426.91)	100.00%	0.00	(426.91)
31d	2023 SCHOOL LUNCH	927.07	100.00%	927.07	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	223,449.00	100.00%	0.00	223,449.00
		<u>\$224,879.21</u>		<u>\$1,857.12</u>	<u>\$223,022.09</u>
SUBTOTALS		\$12,182,526.42		\$4,670,599.42	\$1,260,647.45

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	95,236.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,525,467.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	55,822.48	55,822.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>89,663.35</u>
					<u>\$9,670,953.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,018,824.51	11/20/2023	\$1,054,640.73	12/20/2023	\$1,541,914.59
01/22/2024	\$1,055,219.59	02/20/2024	\$1,260,647.45		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82930 ISD: 82
 Dove Academy of Detroit

State Aid Membership	495.87
General ED K-12	493.05
Supplemental 2023	463.60
Fall 2023	496.32
Special ED K-12 Sec 52	2.82
Supplemental 2023	3.40
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	158,753.00
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	45,425.27	45.45%	30,581.66	(9,935.87)
22b	DISCRETIONARY PAYMENT	2,037,033.96	45.45%	741,905.29	183,926.64
22b	PSA PROTECTED	2,727,285.00	45.45%	993,300.66	246,250.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	645,908.24	45.45%	234,852.24	58,713.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	45.45%	5,539.45	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	22,796.49	45.45%	8,288.80	2,072.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,500.28	45.45%	5,281.61	1,308.77
31d	SCHOOL LUNCH	5,589.50	45.45%	2,032.34	508.09
		\$5,513,773.74		\$2,021,782.05	\$484,228.12

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	345.34	100.00%	345.34	0.00
101.6	2022 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(38,682.71)	100.00%	0.00	(38,682.71)
31d	2023 SCHOOL LUNCH	344.24	100.00%	344.24	0.00
		<u>(\$37,993.13)</u>		<u>\$689.58</u>	<u>(\$38,682.71)</u>
SUBTOTALS		\$5,475,780.61		\$2,022,471.63	\$445,545.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,737,224.40
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	27,094.56	27,094.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,425.27</u>
					\$4,809,744.23

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$434,163.12	11/20/2023	\$531,352.33	12/20/2023	\$545,294.48
01/22/2024	\$511,661.70	02/20/2024	\$445,545.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	308.72
General ED K-12	307.02
Supplemental 2023	292.98
Fall 2023	308.58
Special ED K-12 Sec 52	1.70
Supplemental 2023	1.85
Fall 2023	1.68
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	111,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,779.06	45.45%	14,419.70	23.88
22b DISCRETIONARY PAYMENT	1,268,221.76	45.45%	454,403.92	122,002.87
22b PSA PROTECTED	1,697,960.00	45.45%	608,379.16	163,343.66
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,385.02	(3,385.02)
31A AT RISK	474,845.79	45.45%	172,653.93	43,163.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,676.00	45.45%	3,518.19	879.55
27I EDUCATOR COMPENSATION PROGRAM	13,962.45	45.45%	5,076.75	1,269.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,027.62	45.45%	3,234.89	868.16
21h PARTNERSHIP MODEL DISTRICTS	299,523.00	100.00%	299,523.00	0.00
31d SCHOOL LUNCH	4,059.65	45.45%	1,476.09	369.02
	\$3,809,055.33		\$1,566,070.65	\$328,534.78

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	250.82	100.00%	250.82	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(7,879.09)	100.00%	0.00	(7,879.09)
31d	2023 SCHOOL LUNCH	250.02	100.00%	250.02	0.00
		<u>(\$7,378.25)</u>		<u>\$500.84</u>	<u>(\$7,879.09)</u>
SUBTOTALS		\$3,801,677.08		\$1,566,571.49	\$320,655.69

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)			2,949,848.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	16,333.60	16,333.60
51a	SPECIAL EDUCATION (Categorical Amount)			<u>31,779.06</u>
				<u>\$2,997,960.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$315,959.86	11/20/2023	\$315,709.49	12/20/2023	\$612,972.85
01/22/2024	\$321,929.29	02/20/2024	\$320,655.69		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	324.25
General ED K-12	322.71
Supplemental 2023	338.45
Fall 2023	320.96
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	238,839.00
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	68,340.91	45.45%	21,180.00	9,880.94
22b	DISCRETIONARY PAYMENT	1,332,019.00	45.45%	482,305.66	123,096.98
22b	PSA PROTECTED	1,783,375.00	45.45%	645,735.42	164,808.52
29(7)	ENROLLMENT STABILIZATION PAYMENTS	96,506.49	45.45%	36,558.18	7,304.02
31A	AT RISK	523,510.11	45.45%	190,348.28	47,587.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,118.00	45.45%	4,042.50	1,010.63
27I	EDUCATOR COMPENSATION PROGRAM	14,819.78	45.45%	5,388.47	1,347.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,481.75	45.45%	3,433.52	875.94
31d	SCHOOL LUNCH	6,182.95	45.45%	2,248.12	562.03
		\$3,845,353.99		\$1,391,240.15	\$356,473.24

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	382.01	100.00%	382.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	10,090.08	100.00%	0.00	10,090.08
31d	2023 SCHOOL LUNCH	380.79	100.00%	380.79	0.00
		\$10,852.88		\$762.80	\$10,090.08
SUBTOTALS		\$3,856,206.87		\$1,392,002.95	\$366,563.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,100,597.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	14,796.32	14,796.32
51a	SPECIAL EDUCATION (Categorical Amount)				68,340.91
					\$3,183,734.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$360,903.00	11/20/2023	\$336,148.31	12/20/2023	\$342,974.02
01/22/2024	\$351,977.62	02/20/2024	\$366,563.32		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,570.86
General ED K-12	1,558.09
Supplemental 2023	1,532.54
Fall 2023	1,560.93
Special ED K-12 Sec 52	12.77
Supplemental 2023	13.31
Fall 2023	12.71
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	1,144,799.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	327,570.50	45.45%	107,655.93	41,224.86
22b	DISCRETIONARY PAYMENT	6,453,092.88	45.45%	2,352,632.92	580,297.79
22b	PSA PROTECTED	8,639,730.00	45.45%	3,149,824.99	776,932.30
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,429,565.51	45.45%	519,790.02	129,947.50
41	BILINGUAL EDUCATION	22,791.00	45.45%	8,286.81	2,071.70
61d	CTE PER PUPIL INCENTIVE	1,240.06	45.45%	450.89	112.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,853.00	45.45%	8,309.35	2,077.34
27I	EDUCATOR COMPENSATION PROGRAM	72,289.24	45.45%	26,284.37	6,571.09
67f	FAFSA COMPLETION CHALLENGE	6,400.00	45.45%	2,327.04	581.76
99g	FEMININE HYGIENE PRODUCT PILOT	15,890.00	45.45%	5,777.60	1,444.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,935.25	45.45%	16,748.34	4,129.23
147f	MPSERS 0.5 UAAL RATE REIMB	766.00	45.45%	278.52	69.63
147a(1)	MPSERS COST OFFSET	1,772.86	45.45%	644.61	161.15
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,209.39	100.00%	2,296.03	1,913.36
147c(1)	MPSERS UAAL RATE STABILIZATION	29,423.77	45.45%	10,698.48	2,674.62
31d	SCHOOL LUNCH	15,448.75	45.45%	5,617.17	1,404.29
30d	UNIVERSAL SCHOOL BREAKFAST	1,360.65	100.00%	827.20	533.45
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	197.99	(197.99)
		\$17,090,338.86		\$6,218,648.26	\$1,551,949.21

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	954.49	100.00%	954.49	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,487.08	100.00%	0.00	31,487.08
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
		<u>\$36,764.37</u>		<u>\$5,277.29</u>	<u>\$31,487.08</u>
SUBTOTALS		\$17,127,103.23		\$6,223,925.55	\$1,583,436.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,970,128.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	122,694.16	122,694.16
51a	SPECIAL EDUCATION (Categorical Amount)				327,570.50
					<u>\$15,420,393.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,525,360.29	11/20/2023	\$1,530,340.35	12/20/2023	\$1,595,275.86
01/22/2024	\$1,572,949.05	02/20/2024	\$1,583,436.29		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,272.58
General ED K-12	1,266.65
Supplemental 2023	1,196.32
Fall 2023	1,274.46
Special ED K-12 Sec 52	5.93
Supplemental 2023	6.68
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	492,283.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,860.87	45.45%	51,254.47	12,766.80
22b	DISCRETIONARY PAYMENT	5,227,758.64	45.45%	1,906,668.22	469,348.08
22b	PSA PROTECTED	6,999,190.00	45.45%	2,552,744.70	628,387.16
31A	AT RISK	1,771,086.30	45.45%	643,966.98	160,991.74
41	BILINGUAL EDUCATION	102,771.00	45.45%	37,367.54	9,341.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,706.00	45.45%	6,437.90	1,609.48
27I	EDUCATOR COMPENSATION PROGRAM	58,586.10	45.45%	21,301.91	5,325.47
67f	FAFSA COMPLETION CHALLENGE	5,000.00	45.45%	1,818.00	454.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,212.91	45.45%	13,573.53	3,339.74
31d	SCHOOL LUNCH	10,830.00	45.45%	3,937.79	984.45
		\$14,371,001.82		\$5,239,071.04	\$1,292,549.30

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	669.13	100.00%	669.13	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(103.01)	100.00%	0.00	(103.01)
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>\$1,204.78</u>		<u>\$1,307.79</u>	<u>(\$103.01)</u>
SUBTOTALS		\$14,372,206.60		\$5,240,378.83	\$1,292,446.29

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	258,489.26
MFA - PSA SAN 2023B	94,107.31
	<u>\$352,596.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			12,169,973.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	56,975.44	56,975.44
51a	SPECIAL EDUCATION (Categorical Amount)			140,860.87
				<u>\$12,367,809.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,247,801.59	11/20/2023	\$1,248,070.55	12/20/2023	\$1,418,763.53
01/22/2024	\$1,325,743.16	02/20/2024	\$1,292,446.29		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82941 ISD: 82
 Star International Academy

State Aid Membership	1,935.57
General ED K-12	1,931.52
Supplemental 2023	1,873.56
Fall 2023	1,937.96
Special ED K-12 Sec 52	4.05
Supplemental 2023	4.44
Fall 2023	4.01
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	320,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,702.65	45.45%	25,366.15	16,312.70
22b	DISCRETIONARY PAYMENT	7,951,321.56	45.45%	2,899,002.03	714,873.62
22b	PSA PROTECTED	10,645,635.00	45.45%	3,881,331.83	957,109.28
31A	AT RISK	2,573,310.24	45.45%	935,655.60	233,913.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,971.00	45.45%	12,351.86	3,087.96
27I	EDUCATOR COMPENSATION PROGRAM	89,077.49	45.45%	32,388.58	8,097.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,600.13	45.45%	20,637.93	5,086.83
31d	SCHOOL LUNCH	24,888.80	45.45%	9,049.57	2,262.39
		\$21,466,506.87		\$7,815,783.55	\$1,940,743.82

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,537.74	100.00%	1,537.74	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	21,938.77	100.00%	0.00	21,938.77
31d	2023 SCHOOL LUNCH	1,532.81	100.00%	1,532.81	0.00
		<u>\$25,009.32</u>		<u>\$3,070.55</u>	<u>\$21,938.77</u>
SUBTOTALS		\$21,491,516.19		\$7,818,854.10	\$1,962,682.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				18,558,044.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,912.40	38,912.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>91,702.65</u>
					\$18,688,659.21

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,918,368.34	11/20/2023	\$1,916,833.39	12/20/2023	\$2,015,245.62
01/22/2024	\$1,968,406.75	02/20/2024	\$1,962,682.59		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	403.38
General ED K-12	399.51
Supplemental 2023	374.19
Fall 2023	402.32
Special ED K-12 Sec 52	3.87
Supplemental 2023	3.81
Fall 2023	3.88
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	516,402.00
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	147,762.24	45.45%	52,961.34	14,196.60
22b	DISCRETIONARY PAYMENT	1,657,085.04	45.45%	604,935.86	148,209.29
22b	PSA PROTECTED	2,218,590.00	45.45%	809,919.00	198,430.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,306.05	45.45%	10,208.15	5,383.95
31A	AT RISK	572,174.43	45.45%	208,042.62	52,010.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	45.45%	3,593.10	898.27
27I	EDUCATOR COMPENSATION PROGRAM	18,587.83	45.45%	6,758.53	1,689.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,795.68	45.45%	4,306.53	1,054.61
21h	PARTNERSHIP MODEL DISTRICTS	307,956.00	100.00%	307,956.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,978,139.27		\$2,008,681.13	\$421,873.18

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	2,103.98	100.00%	0.00	2,103.98
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,103.98		\$0.00	\$2,103.98
SUBTOTALS		\$4,980,243.25		\$2,008,681.13	\$423,977.16

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	84,795.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			3,838,492.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 37,182.96	37,182.96
51a	SPECIAL EDUCATION (Categorical Amount)			147,762.24
				\$4,023,437.28

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$424,444.95	11/20/2023	\$424,444.50	12/20/2023	\$733,419.12
01/22/2024	\$426,372.56	02/20/2024	\$423,977.16		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	252.91
General ED K-12	250.39
Supplemental 2023	251.35
Fall 2023	250.28
Special ED K-12 Sec 52	2.52
Supplemental 2023	2.65
Fall 2023	2.50
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,185.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,106.32	45.45%	17,292.14	(881.82)
22b	DISCRETIONARY PAYMENT	1,038,954.28	45.45%	375,373.91	96,830.81
22b	PSA PROTECTED	1,391,005.00	45.45%	502,569.74	129,642.03
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,566.40	(1,566.40)
31A	AT RISK	349,498.30	45.45%	127,077.58	31,769.40
27I	EDUCATOR COMPENSATION PROGRAM	11,534.10	45.45%	4,193.80	1,048.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,395.62	45.45%	2,672.28	689.03
31d	SCHOOL LUNCH	3,517.40	45.45%	1,278.93	319.73
		\$2,838,011.02		\$1,032,024.78	\$257,851.23

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	217.32	100.00%	217.32	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(11,451.82)	100.00%	0.00	(11,451.82)
31d	2023 SCHOOL LUNCH	216.62	100.00%	216.62	0.00
		<u>(\$11,017.88)</u>		<u>\$433.94</u>	<u>(\$11,451.82)</u>
SUBTOTALS		\$2,826,993.14		\$1,032,458.72	\$246,399.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,405,747.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	24,212.16	24,212.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>36,106.32</u>
					<u>\$2,466,065.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$257,242.54	11/20/2023	\$257,025.65	12/20/2023	\$257,033.75
01/22/2024	\$261,156.78	02/20/2024	\$246,399.41		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,269.69
General ED K-12	1,265.10
Supplemental 2023	1,208.55
Fall 2023	1,271.38
Special ED K-12 Sec 52	4.59
Supplemental 2023	4.45
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	183,731.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,572.42	45.45%	13,401.89	10,492.27
22b	DISCRETIONARY PAYMENT	5,215,886.52	45.45%	1,899,214.82	471,405.60
22b	PSA PROTECTED	6,983,295.00	45.45%	2,542,765.70	631,141.88
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	1,152,432.28	45.45%	419,024.38	104,756.09
61d	CTE PER PUPIL INCENTIVE	28.18	45.46%	10.25	2.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,235.00	45.45%	5,539.45	1,384.86
27I	EDUCATOR COMPENSATION PROGRAM	58,357.08	45.45%	21,218.63	5,304.66
67f	FAFSA COMPLETION CHALLENGE	5,200.00	45.45%	1,890.72	472.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,128.40	45.45%	13,520.47	3,354.39
147f	MPSERS 0.5 UAAL RATE REIMB	1,013.64	45.45%	368.56	92.14
147a(1)	MPSERS COST OFFSET	2,346.03	45.45%	853.02	213.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,402.30	100.00%	2,445.72	1,956.58
147c(1)	MPSERS UAAL RATE STABILIZATION	38,936.47	45.45%	14,157.30	3,539.33
31d	SCHOOL LUNCH	8,730.00	45.45%	3,174.23	793.56
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		\$13,575,563.32		\$4,937,585.14	\$1,234,909.85

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	539.38	100.00%	539.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	15,713.55	100.00%	0.00	15,713.55
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>\$16,818.57</u>		<u>\$1,105.02</u>	<u>\$15,713.55</u>
SUBTOTALS		\$13,592,381.89		\$4,938,690.16	\$1,250,623.40

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	87,519.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,155,080.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	44,100.72	44,100.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,572.42</u>
					\$12,251,753.94

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,184,273.41	11/20/2023	\$90,227.00	12/20/2023	\$1,309,886.75
01/22/2024	\$1,249,697.84	02/20/2024	\$1,250,623.40		

SUPPLEMENTAL PAYMENTS

11/21/2023	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,104,605.16
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	212.71
General ED K-12	212.26
Supplemental 2023	200.51
Fall 2023	213.56
Special ED K-12 Sec 52	0.45
Supplemental 2023	0.49
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	36,695.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,499.83	45.45%	3,105.27	1,666.90
22b DISCRETIONARY PAYMENT	873,812.68	45.45%	317,718.29	79,429.57
22b PSA PROTECTED	1,169,905.00	45.45%	425,377.46	106,344.36
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	263,967.07	45.45%	95,978.43	23,994.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	45.45%	1,646.74	411.69
27I EDUCATOR COMPENSATION PROGRAM	9,762.51	45.45%	3,549.65	887.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,220.09	45.45%	2,261.83	565.20
31d SCHOOL LUNCH	2,825.80	45.45%	1,027.46	256.87
	\$2,341,521.98		\$850,665.13	\$213,556.60

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	174.59	100.00%	174.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,959.47	100.00%	0.00	1,959.47
31d	2023 SCHOOL LUNCH	174.03	100.00%	174.03	0.00
		\$2,308.09		\$348.62	\$1,959.47
SUBTOTALS		\$2,343,830.07		\$851,013.75	\$215,516.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,039,394.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,323.60	4,323.60
51a	SPECIAL EDUCATION (Categorical Amount)				10,499.83
					\$2,054,217.51

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$200,758.71	11/20/2023	\$200,584.42	12/20/2023	\$234,342.29
01/22/2024	\$215,328.33	02/20/2024	\$215,516.07		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	685.91
General ED K-12	683.72
Supplemental 2023	683.63
Fall 2023	683.73
Special ED K-12 Sec 52	2.19
Supplemental 2023	2.37
Fall 2023	2.17
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,914.12	45.45%	13,784.13	5,720.34
22b	DISCRETIONARY PAYMENT	2,817,718.28	45.45%	1,021,968.19	258,684.77
22b	PSA PROTECTED	3,772,505.00	45.45%	1,368,263.16	346,340.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	34,563.99	45.45%	14,721.51	987.82
31A	AT RISK	1,026,374.74	45.45%	373,189.86	93,297.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,471.00	45.45%	3,443.66	860.91
27I	EDUCATOR COMPENSATION PROGRAM	31,401.97	45.45%	11,417.76	2,854.44
67f	FAFSA COMPLETION CHALLENGE	2,500.00	45.45%	909.00	227.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,057.45	45.45%	7,275.37	1,840.74
31d	SCHOOL LUNCH	10,624.15	45.45%	3,862.94	965.74
		\$7,768,130.70		\$2,818,835.58	\$711,779.83

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	656.41	100.00%	656.41	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,003.98	100.00%	0.00	5,003.98
31d	2023 SCHOOL LUNCH	654.30	100.00%	654.30	0.00
		\$6,314.69		\$1,310.71	\$5,003.98
SUBTOTALS		\$7,774,445.39		\$2,820,146.29	\$716,783.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,569,181.76
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	21,041.52	21,041.52
51a	SPECIAL EDUCATION (Categorical Amount)				42,914.12
					\$6,633,137.40

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$708,236.04	11/20/2023	\$708,035.48	12/20/2023	\$690,552.16
01/22/2024	\$713,322.61	02/20/2024	\$716,783.81		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,469.00
General ED K-12	1,462.58
Supplemental 2023	1,424.02
Fall 2023	1,466.86
Special ED K-12 Sec 52	6.42
Supplemental 2023	6.98
Fall 2023	6.36
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	648,779.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,640.33	45.45%	66,289.88	18,083.65
22b	DISCRETIONARY PAYMENT	6,034,652.00	45.45%	2,173,153.67	569,595.66
22b	PSA PROTECTED	8,079,500.00	45.45%	2,909,529.02	762,603.73
31A	AT RISK	2,045,376.10	45.45%	743,698.75	185,924.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,882.00	45.45%	13,773.90	3,443.47
27I	EDUCATOR COMPENSATION PROGRAM	66,774.39	45.45%	24,279.17	6,069.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,956.64	45.45%	15,470.63	4,053.16
20f	HOLD HARMLESS GUARANTEE	40,647.23	45.45%	14,637.58	3,836.59
21h	PARTNERSHIP MODEL DISTRICTS	411,563.00	100.00%	411,563.00	0.00
31d	SCHOOL LUNCH	18,903.70	45.45%	6,873.39	1,718.34
		\$16,963,895.39		\$6,379,268.99	\$1,555,329.08

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,167.96	100.00%	1,167.96	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,324.93	100.00%	0.00	3,324.93
31d	2023 SCHOOL LUNCH	1,164.21	100.00%	1,164.21	0.00
		\$5,657.10		\$2,332.17	\$3,324.93
SUBTOTALS		\$16,969,552.49		\$6,381,601.16	\$1,558,654.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				14,052,468.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,683.36	61,683.36
51a	SPECIAL EDUCATION (Categorical Amount)				185,640.33
					\$14,299,792.33

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,452,839.15	11/20/2023	\$1,451,673.34	12/20/2023	\$1,972,752.33
01/22/2024	\$1,504,336.34	02/20/2024	\$1,558,654.01		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	945.40
General ED K-12 (23a: 2.75)	936.71
Supplemental 2023	963.41
Fall 2023	930.69
Special ED K-12 Sec 52	8.69
Supplemental 2023	9.41
Fall 2023	8.61
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	686,128.00
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	196,327.29	45.45%	39,633.54	49,597.21
22b	DISCRETIONARY PAYMENT	3,883,703.20	45.45%	1,405,034.49	360,108.61
22b	PSA PROTECTED	5,199,700.00	45.45%	1,881,131.87	482,131.78
29(7)	ENROLLMENT STABILIZATION PAYMENTS	166,666.23	45.45%	66,333.06	9,416.74
31A	AT RISK	1,268,221.66	45.45%	461,125.40	115,281.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,824.00	45.45%	5,390.01	1,347.50
27I	EDUCATOR COMPENSATION PROGRAM	43,172.43	45.45%	15,697.50	3,924.37
67f	FAFSA COMPLETION CHALLENGE	4,800.00	45.45%	1,745.28	436.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,645.48	45.45%	10,002.41	2,562.46
21h	PARTNERSHIP MODEL DISTRICTS	116,923.00	100.00%	116,923.00	0.00
31d	SCHOOL LUNCH	15,040.90	45.45%	5,468.87	1,367.22
		\$10,937,024.19		\$4,008,485.43	\$1,026,173.55

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	929.29	100.00%	929.29	0.00
163	2022 NON-CERT TEACHER/COUNSELOR DED	(29,390.00)	100.00%	(29,390.00)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	87,324.16	100.00%	0.00	87,324.16
31d	2023 SCHOOL LUNCH	926.31	100.00%	926.31	0.00
		<u>\$59,789.76</u>		<u>(\$27,534.40)</u>	<u>\$87,324.16</u>
SUBTOTALS		\$10,996,813.95		\$3,980,951.03	\$1,113,497.71

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,080,092.78
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)			8,999,909.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	83,493.52	83,493.52
51a	SPECIAL EDUCATION (Categorical Amount)			<u>196,327.29</u>
				\$9,279,730.49

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$960,908.68	11/20/2023	\$990,542.67	12/20/2023	\$1,045,294.74
01/22/2024	\$984,204.94	02/20/2024	\$1,113,497.71		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	996.45
General ED K-12	989.54
Supplemental 2023	972.63
Fall 2023	991.42
Special ED K-12 Sec 52	6.91
Supplemental 2023	7.37
Fall 2023	6.86
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	631,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	180,617.46	45.45%	55,760.74	26,329.90
22b	DISCRETIONARY PAYMENT	4,093,416.60	45.45%	1,489,934.63	370,523.21
22b	PSA PROTECTED	5,480,475.00	45.45%	1,994,800.50	496,075.39
29(7)	ENROLLMENT STABILIZATION PAYMENTS	31,763.50	45.45%	10,048.85	4,387.66
31A	AT RISK	1,303,613.90	45.45%	473,994.01	118,498.51
41	BILINGUAL EDUCATION	299,007.00	45.45%	0.00	135,898.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	45,781.15	45.45%	16,646.03	4,161.50
67f	FAFSA COMPLETION CHALLENGE	2,850.00	45.45%	1,036.26	259.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,138.29	45.45%	10,606.81	2,636.54
31d	SCHOOL LUNCH	15,936.95	45.45%	5,794.68	1,448.66
		\$11,496,393.85		\$4,063,638.01	\$1,161,472.99

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	984.66	100.00%	984.66	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,260.08	100.00%	0.00	27,260.08
31d	2023 SCHOOL LUNCH	981.50	100.00%	981.50	0.00
		\$29,226.24		\$1,966.16	\$27,260.08
SUBTOTALS		\$11,525,620.09		\$4,065,604.17	\$1,188,733.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				9,507,500.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	66,391.28	66,391.28
51a	SPECIAL EDUCATION (Categorical Amount)				180,617.46
					\$9,754,509.06

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,015,039.16	11/20/2023	\$1,014,574.67	12/20/2023	\$1,008,135.34
01/22/2024	\$1,027,855.00	02/20/2024	\$1,188,733.07		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	169.67
General ED K-12	169.11
Supplemental 2023	148.29
Fall 2023	171.42
Special ED K-12 Sec 52	0.56
Supplemental 2023	0.71
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	77,294.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,116.75	45.45%	6,007.15	4,044.91
22b DISCRETIONARY PAYMENT	697,004.36	45.45%	252,131.29	64,657.19
22b PSA PROTECTED	933,185.00	45.45%	337,566.24	86,566.34
29(7) ENROLLMENT STABILIZATION PAYMENTS	17,503.09	45.45%	7,460.31	494.84
31A AT RISK	262,492.39	45.45%	95,442.23	23,860.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,353.00	45.45%	1,946.35	486.59
27I EDUCATOR COMPENSATION PROGRAM	7,747.23	45.45%	2,816.89	704.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,961.51	45.45%	1,794.92	460.09
31d SCHOOL LUNCH	3,161.10	45.45%	1,149.38	287.34
	\$1,953,524.43		\$706,314.76	\$181,562.09

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	195.31	100.00%	195.31	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,595.43	100.00%	0.00	5,595.43
31d	2023 SCHOOL LUNCH	194.68	100.00%	194.68	0.00
		\$5,985.42		\$389.99	\$5,595.43
SUBTOTALS		\$1,959,509.85		\$706,704.75	\$187,157.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,624,808.88
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	5,380.48	5,380.48
51a	SPECIAL EDUCATION (Categorical Amount)				22,116.75
					\$1,652,306.11

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$176,925.42	11/20/2023	\$176,730.56	12/20/2023	\$174,331.73
01/22/2024	\$178,717.04	02/20/2024	\$187,157.52		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82959 ISD: 82
 West Village Academy

State Aid Membership	267.25
General ED K-12	263.76
Supplemental 2023	281.86
Fall 2023	261.75
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	214,121.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,268.15	45.45%	21,926.28	5,920.09
22b	DISCRETIONARY PAYMENT	1,097,863.00	45.45%	395,418.94	103,559.79
22b	PSA PROTECTED	1,469,875.00	45.45%	529,407.05	138,651.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	88,620.89	45.45%	35,270.55	5,007.64
31A	AT RISK	321,134.31	45.45%	116,764.44	29,191.10
27I	EDUCATOR COMPENSATION PROGRAM	12,150.02	45.45%	4,417.75	1,104.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,814.95	45.45%	2,814.98	736.91
147f	MPSERS 0.5 UAAL RATE REIMB	520.54	45.45%	189.27	47.32
147a(1)	MPSERS COST OFFSET	1,204.76	45.45%	438.05	109.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	0.00	0.00%	0.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,995.01	45.45%	7,270.19	1,817.54
31d	SCHOOL LUNCH	3,790.65	45.45%	1,378.28	344.57
		\$3,084,237.28		\$1,115,295.78	\$286,490.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	234.20	100.00%	234.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	964.85	100.00%	0.00	964.85
31d	2023 SCHOOL LUNCH	233.45	100.00%	233.45	0.00
		\$1,432.50		\$467.65	\$964.85
SUBTOTALS		\$3,085,669.78		\$1,115,763.43	\$287,454.89

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)			2,534,206.08
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	33,531.92	33,531.92
51a	SPECIAL EDUCATION (Categorical Amount)			61,268.15
				\$2,629,006.15

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$289,291.46	11/20/2023	\$273,171.92	12/20/2023	\$271,810.39
01/22/2024	\$281,489.66	02/20/2024	\$287,454.89		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	361.89
General ED K-12	359.83
Supplemental 2023	341.23
Fall 2023	361.90
Special ED K-12 Sec 52	2.06
Supplemental 2023	2.77
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	283,623.00
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	81,155.32	45.45%	53,046.55	(16,161.46)
22b	DISCRETIONARY PAYMENT	1,486,644.12	45.45%	548,773.92	126,905.83
22b	PSA PROTECTED	1,990,395.00	45.45%	734,726.52	169,908.01
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,926.15	45.45%	3,106.25	10,040.69
31A	AT RISK	545,630.25	45.45%	198,391.16	49,597.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,882.00	45.45%	3,593.10	898.27
27I	EDUCATOR COMPENSATION PROGRAM	16,862.15	45.45%	6,131.08	1,532.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,582.42	45.45%	3,906.71	903.00
20f	HOLD HARMLESS GUARANTEE	26,099.51	45.45%	9,634.27	2,227.96
147f	MPSERS 0.5 UAAL RATE REIMB	700.38	45.45%	254.66	63.66
147a(1)	MPSERS COST OFFSET	1,621.00	45.45%	589.40	147.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	3,753.52	100.00%	2,066.69	1,686.83
147c(1)	MPSERS UAAL RATE STABILIZATION	26,903.29	45.45%	9,782.04	2,445.51
21h	PARTNERSHIP MODEL DISTRICTS	136,733.00	100.00%	136,733.00	0.00
31d	SCHOOL LUNCH	5,040.00	45.45%	1,832.54	458.14
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,370,928.11		\$1,712,567.89	\$350,654.34

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	311.39	100.00%	311.39	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(64,737.29)	100.00%	0.00	(64,737.29)
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
163	2023 NON-CERT TEACHER/COUNSELOR DED	(17,867.50)	100.00%	0.00	(17,867.50)
		<u>(\$81,387.77)</u>		<u>\$1,217.02</u>	<u>(\$82,604.79)</u>
SUBTOTALS		\$4,289,540.34		\$1,713,784.91	\$268,049.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,457,246.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	19,792.48	19,792.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>81,155.32</u>
					<u>\$3,558,194.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$389,215.95	11/20/2023	\$0.00	12/20/2023	\$0.00
01/22/2024	\$0.00	02/20/2024	\$268,049.55		

SUPPLEMENTAL PAYMENTS

01/31/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,324,568.96
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	468.78
General ED K-12	466.83
Supplemental 2023	521.25
Fall 2023	460.78
Special ED K-12 Sec 52	1.95
Supplemental 2023	3.75
Fall 2023	1.75
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	192,397.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,052.09	45.45%	29,298.54	(4,277.37)
22b	DISCRETIONARY PAYMENT	1,925,748.24	45.45%	702,173.70	173,078.88
22b	PSA PROTECTED	2,578,290.00	45.45%	940,105.98	231,726.83
29(7)	ENROLLMENT STABILIZATION PAYMENTS	307,427.90	45.45%	108,997.55	30,728.43
31A	AT RISK	659,080.02	45.45%	239,641.50	59,910.37
41	BILINGUAL EDUCATION	6,456.00	45.45%	0.00	2,934.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	45.45%	5,090.40	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	21,575.66	45.45%	7,844.91	1,961.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,708.11	45.45%	4,998.76	1,231.58
31d	SCHOOL LUNCH	5,270.00	45.45%	1,916.17	479.05
		\$5,586,608.02		\$2,040,067.51	\$499,045.85

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	325.60	100.00%	325.60	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(25,526.95)	100.00%	0.00	(25,526.95)
31d	2023 SCHOOL LUNCH	324.56	100.00%	324.56	0.00
		<u>(\$24,876.79)</u>		<u>\$650.16</u>	<u>(\$25,526.95)</u>
SUBTOTALS		\$5,561,731.23		\$2,040,717.67	\$473,518.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,485,302.64
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,735.60	18,735.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,052.09</u>
					<u>\$4,559,090.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$550,816.02	11/20/2023	\$550,490.89	12/20/2023	\$423,133.42
01/22/2024	\$516,277.34	02/20/2024	\$473,518.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	754.97
General ED K-12	752.81
Supplemental 2023	721.01
Fall 2023	756.34
Special ED K-12 Sec 52	2.16
Supplemental 2023	1.99
Fall 2023	2.18
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	327,446.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,694.74	45.45%	25,663.39	16,920.87
22b	DISCRETIONARY PAYMENT	3,101,416.76	45.45%	1,127,630.32	281,963.60
22b	PSA PROTECTED	4,152,335.00	45.45%	1,509,729.01	377,507.25
31A	AT RISK	286,261.74	45.45%	104,084.77	26,021.19
41	BILINGUAL EDUCATION	32,844.00	45.45%	0.00	14,927.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,677.00	45.45%	8,608.96	2,152.24
27I	EDUCATOR COMPENSATION PROGRAM	34,648.64	45.45%	12,598.25	3,149.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,076.91	45.45%	8,027.58	2,006.38
31d	SCHOOL LUNCH	1,850.00	45.45%	672.66	168.17
		\$7,748,804.79		\$2,797,014.94	\$724,816.86

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	114.30	100.00%	114.30	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,113.37	100.00%	0.00	23,113.37
31d	2023 SCHOOL LUNCH	113.93	100.00%	113.93	0.00
		<u>\$23,341.60</u>		<u>\$228.23</u>	<u>\$23,113.37</u>
SUBTOTALS		\$7,772,146.39		\$2,797,243.17	\$747,930.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,232,998.48
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	20,753.28	20,753.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,694.74</u>
					\$7,347,446.50

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,689.40	11/20/2023	\$654,574.68	12/20/2023	\$780,486.20
01/22/2024	\$707,492.89	02/20/2024	\$747,930.23		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	741.18
General ED K-12	729.15
Supplemental 2023	762.39
Fall 2023	725.46
Special ED K-12 Sec 52	12.03
Supplemental 2023	10.61
Fall 2023	12.19
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	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	438,772.00
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	125,549.34	45.45%	35,447.71	21,614.47
22b DISCRETIONARY PAYMENT	3,097,102.16	45.45%	1,124,298.33	283,334.60
22b PSA PROTECTED	4,024,155.28	45.45%	1,460,833.65	368,144.92
29(7) ENROLLMENT STABILIZATION PAYMENTS	180,373.91	45.45%	66,558.73	15,421.21
31A AT RISK	587,628.33	45.45%	213,661.66	53,415.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	45.45%	8,459.15	2,114.79
27I EDUCATOR COMPENSATION PROGRAM	33,962.50	45.45%	12,348.77	3,087.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,673.66	45.45%	7,868.61	1,982.07
31d SCHOOL LUNCH	7,561.55	45.45%	2,749.38	687.34
30d UNIVERSAL SCHOOL BREAKFAST	4,540.20	100.00%	3,337.00	1,203.20
30d UNIVERSAL SCHOOL LUNCH	12,594.72	100.00%	9,116.43	3,478.29
	\$8,118,406.65		\$2,944,679.42	\$754,483.50

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	467.19	100.00%	467.19	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	28,058.40	100.00%	0.00	28,058.40
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>\$34,857.53</u>		<u>\$6,799.13</u>	<u>\$28,058.40</u>
SUBTOTALS		\$8,153,264.18		\$2,951,478.55	\$782,541.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,005,673.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	115,584.24	115,584.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,549.34</u>
					\$7,246,806.78

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$762,075.15	11/20/2023	\$755,742.31	12/20/2023	\$692,111.92
01/22/2024	\$741,549.17	02/20/2024	\$782,541.90		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	679.76
General ED K-12	677.35
Supplemental 2023	669.20
Fall 2023	678.26
Special ED K-12 Sec 52	2.41
Supplemental 2023	2.80
Fall 2023	2.37
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	429,926.00
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	123,018.17	45.45%	31,511.67	24,400.09
22b	DISCRETIONARY PAYMENT	2,792,454.08	45.45%	1,009,137.58	260,032.80
22b	PSA PROTECTED	3,738,680.00	45.45%	1,351,084.88	348,145.18
29(7)	ENROLLMENT STABILIZATION PAYMENTS	81,730.20	45.45%	34,951.96	2,194.42
31A	AT RISK	1,026,374.74	45.45%	373,189.86	93,297.46
41	BILINGUAL EDUCATION	453.00	45.45%	0.00	205.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	45.45%	7,410.90	1,852.72
27I	EDUCATOR COMPENSATION PROGRAM	31,007.72	45.45%	11,274.41	2,818.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,877.61	45.45%	7,184.03	1,850.34
31d	SCHOOL LUNCH	7,610.00	45.45%	2,767.00	691.75
		\$7,841,587.52		\$2,828,512.29	\$735,489.25

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	470.18	100.00%	470.18	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,352.41	100.00%	0.00	36,352.41
31d	2023 SCHOOL LUNCH	468.67	100.00%	468.67	0.00
		\$37,291.26		\$938.85	\$36,352.41
SUBTOTALS		\$7,878,878.78		\$2,829,451.14	\$771,841.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,507,978.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	23,155.28	23,155.28
51a	SPECIAL EDUCATION (Categorical Amount)				123,018.17
					\$6,654,152.25

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$716,722.59	11/20/2023	\$716,253.17	12/20/2023	\$680,771.09
01/22/2024	\$715,704.29	02/20/2024	\$771,841.66		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	665.75
General ED K-12	653.99
Supplemental 2023	681.03
Fall 2023	650.98
Special ED K-12 Sec 52	11.76
Supplemental 2023	9.97
Fall 2023	11.96
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	463,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,588.34	45.45%	27,367.87	32,893.53
22b	DISCRETIONARY PAYMENT	2,734,901.00	45.45%	994,858.10	248,154.40
22b	PSA PROTECTED	3,661,625.00	45.45%	1,331,966.79	332,241.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	43,260.26	45.45%	15,186.11	4,475.68
31A	AT RISK	746,986.33	45.45%	271,604.23	67,901.06
41	BILINGUAL EDUCATION	18,483.00	45.45%	6,720.42	1,680.10
61d	CTE PER PUPIL INCENTIVE	1,014.59	45.45%	368.90	92.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	30,568.96	45.45%	11,114.87	2,778.72
67f	FAFSA COMPLETION CHALLENGE	2,150.00	45.45%	781.74	195.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,467.93	45.45%	7,082.37	1,765.80
31d	SCHOOL LUNCH	4,400.00	45.45%	1,599.84	399.96
		\$7,406,769.41		\$2,672,768.65	\$693,608.04

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	271.85	100.00%	271.85	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	57,319.17	100.00%	0.00	57,319.17
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
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	106,075.00	100.00%	0.00	106,075.00
		<u>\$164,661.62</u>		<u>\$1,267.45</u>	<u>\$163,394.17</u>
SUBTOTALS		\$7,571,431.03		\$2,674,036.10	\$857,002.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,283,535.92
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	112,990.08	112,990.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,588.34</u>
					\$6,529,114.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$672,608.08	11/20/2023	\$672,002.58	12/20/2023	\$650,342.28
01/22/2024	\$679,083.16	02/20/2024	\$857,002.21		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	718.36
General ED K-12	715.18
Supplemental 2023	668.02
Fall 2023	720.42
Special ED K-12 Sec 52	3.18
Supplemental 2023	3.98
Fall 2023	3.09
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	437,120.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,076.64	45.45%	32,071.41	24,775.92
22b DISCRETIONARY PAYMENT	2,951,022.88	45.45%	1,064,926.11	276,313.79
22b PSA PROTECTED	3,950,980.00	45.45%	1,425,777.41	369,943.00
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	958,539.63	45.45%	348,525.01	87,131.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,912.00	45.45%	6,512.80	1,628.20
27I EDUCATOR COMPENSATION PROGRAM	32,721.93	45.45%	11,897.69	2,974.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,006.35	45.45%	7,581.19	1,966.20
31d SCHOOL LUNCH	10,210.90	45.45%	3,712.68	928.17
	\$8,067,470.33		\$2,901,004.30	\$765,660.96

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	630.88	100.00%	630.88	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	36,871.45	100.00%	0.00	36,871.45
31d	2023 SCHOOL LUNCH	628.85	100.00%	628.85	0.00
		\$38,131.18		\$1,259.73	\$36,871.45
SUBTOTALS		\$8,105,601.51		\$2,902,264.03	\$802,532.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,871,449.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	30,553.44	30,553.44
51a	SPECIAL EDUCATION (Categorical Amount)				125,076.64
					\$7,027,079.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$703,097.94	11/20/2023	\$702,468.34	12/20/2023	\$763,680.34
01/22/2024	\$733,017.41	02/20/2024	\$802,532.41		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	815.06
General ED K-12	813.17
Supplemental 2023	784.95
Fall 2023	816.31
Special ED K-12 Sec 52	1.89
Supplemental 2023	2.20
Fall 2023	1.86
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,469.38	45.45%	46,075.26	12,314.07
22b	DISCRETIONARY PAYMENT	3,348,266.48	45.45%	1,220,118.30	301,668.82
22b	PSA PROTECTED	4,482,830.00	45.45%	1,633,556.63	403,889.61
31A	AT RISK	1,145,823.53	45.45%	416,621.44	104,155.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,147.00	45.45%	4,416.65	1,104.16
27I	EDUCATOR COMPENSATION PROGRAM	37,490.51	45.45%	13,631.55	3,407.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,834.07	45.45%	8,686.00	2,146.58
31d	SCHOOL LUNCH	13,307.55	45.45%	4,838.63	1,209.65
		\$9,192,168.52		\$3,347,944.46	\$829,896.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	822.20	100.00%	822.20	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	1,749.73	100.00%	0.00	1,749.73
31d	2023 SCHOOL LUNCH	819.56	100.00%	819.56	0.00
		\$3,391.49		\$1,641.76	\$1,749.73
SUBTOTALS		\$9,195,560.01		\$3,349,586.22	\$831,645.86

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)			7,812,937.36
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 18,159.12	18,159.12
51a	SPECIAL EDUCATION (Categorical Amount)			128,469.38
				\$7,959,565.86

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$786,514.17	11/20/2023	\$785,693.73	12/20/2023	\$933,165.21
01/22/2024	\$844,213.11	02/20/2024	\$831,645.86		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	686.72
General ED K-12	683.93
Supplemental 2023	612.43
Fall 2023	691.87
Special ED K-12 Sec 52	2.79
Supplemental 2023	2.57
Fall 2023	2.81
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,985.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,943.10	45.45%	22,178.16	5,520.48
22b	DISCRETIONARY PAYMENT	2,821,045.76	45.45%	1,028,839.07	253,326.23
22b	PSA PROTECTED	3,776,960.00	45.45%	1,377,462.24	339,166.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	397,597.85	45.45%	144,566.58	36,141.64
41	BILINGUAL EDUCATION	3,958.00	45.45%	0.00	1,798.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,794.00	45.45%	5,015.50	1,253.87
27I	EDUCATOR COMPENSATION PROGRAM	31,613.09	45.45%	11,494.52	2,873.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,081.13	45.45%	7,324.28	1,802.59
31d	SCHOOL LUNCH	2,940.00	45.45%	1,068.98	267.25
		\$7,128,932.93		\$2,597,949.33	\$642,150.68

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	181.65	100.00%	181.65	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(52.94)	100.00%	0.00	(52.94)
31d	2023 SCHOOL LUNCH	181.06	100.00%	181.06	0.00
		<u>\$309.77</u>		<u>\$362.71</u>	<u>(\$52.94)</u>
SUBTOTALS		\$7,129,242.70		\$2,598,312.04	\$642,097.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,571,199.44
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,806.32	26,806.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,943.10</u>
					<u>\$6,658,948.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$594,755.62	11/20/2023	\$594,573.84	12/20/2023	\$750,874.91
01/22/2024	\$658,107.67	02/20/2024	\$642,097.74		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	551.90
General ED K-12	550.96
Supplemental 2023	540.78
Fall 2023	552.09
Special ED K-12 Sec 52	0.94
Supplemental 2023	1.22
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	145,725.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,697.46	45.45%	22,871.69	(3,920.19)
22b	DISCRETIONARY PAYMENT	2,673,806.49	45.45%	972,196.04	243,049.01
22b	PSA PROTECTED	2,628,848.71	45.45%	955,849.39	238,962.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	783,053.14	45.45%	284,718.12	71,179.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,765.00	45.45%	4,641.35	1,160.34
27I	EDUCATOR COMPENSATION PROGRAM	25,329.94	45.45%	9,209.97	2,302.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,138.71	45.45%	5,868.57	1,466.47
31d	SCHOOL LUNCH	5,210.00	45.45%	1,894.36	473.59
		\$6,186,849.45		\$2,257,249.49	\$554,673.59

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	321.90	100.00%	321.90	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(21,205.97)	100.00%	0.00	(21,205.97)
31d	2023 SCHOOL LUNCH	320.87	100.00%	320.87	0.00
		<u>(\$20,563.20)</u>		<u>\$642.77</u>	<u>(\$21,205.97)</u>
SUBTOTALS		\$6,166,286.25		\$2,257,892.26	\$533,467.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,293,623.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	9,031.52	9,031.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,697.46</u>
					<u>\$5,344,352.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$557,230.86	11/20/2023	\$556,909.39	12/20/2023	\$572,532.61
01/22/2024	\$571,219.40	02/20/2024	\$533,467.62		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	760.16
General ED K-12	756.52
Supplemental 2023	726.44
Fall 2023	759.86
Special ED K-12 Sec 52	3.64
Supplemental 2023	3.56
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	325,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,164.53	45.45%	35,940.85	6,402.43
22b	DISCRETIONARY PAYMENT	3,122,737.28	45.45%	1,126,629.57	292,654.52
22b	PSA PROTECTED	4,180,880.00	45.45%	1,508,389.15	391,820.81
31A	AT RISK	1,063,241.65	45.45%	386,594.66	96,648.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,735.00	45.45%	6,812.05	1,703.01
27I	EDUCATOR COMPENSATION PROGRAM	34,617.89	45.45%	12,587.06	3,146.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,228.67	45.45%	8,020.45	2,082.48
31d	SCHOOL LUNCH	7,340.00	45.45%	2,668.82	667.21
		\$8,542,945.02		\$3,087,642.61	\$795,125.90

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	453.50	100.00%	453.50	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,682.70)	100.00%	0.00	(5,682.70)
31d	2023 SCHOOL LUNCH	452.04	100.00%	452.04	0.00
		<u>(\$4,777.16)</u>		<u>\$905.54</u>	<u>(\$5,682.70)</u>
SUBTOTALS		\$8,538,167.86		\$3,088,548.15	\$789,443.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,268,644.16
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	34,973.12	34,973.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>93,164.53</u>
					<u>\$7,396,781.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$759,962.08	11/20/2023	\$759,509.20	12/20/2023	\$792,535.92
01/22/2024	\$776,540.95	02/20/2024	\$789,443.20		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	487.76
General ED K-12	486.48
Supplemental 2023	451.50
Fall 2023	490.37
Special ED K-12 Sec 52	1.28
Supplemental 2023	1.50
Fall 2023	1.26
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,737.85	45.45%	31,953.84	9,741.01
22b	DISCRETIONARY PAYMENT	2,003,718.08	45.45%	732,480.24	178,209.63
22b	PSA PROTECTED	2,682,680.00	45.45%	980,681.92	238,596.14
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	487,168.75	45.45%	177,134.56	44,283.64
27I	EDUCATOR COMPENSATION PROGRAM	22,506.88	45.45%	8,183.50	2,045.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,263.13	45.45%	5,214.51	1,268.08
31d	SCHOOL LUNCH	5,071.90	45.45%	1,844.14	461.04
30d	UNIVERSAL SCHOOL BREAKFAST	340.75	100.00%	145.70	195.05
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,307,487.34		\$1,937,638.41	\$474,800.47

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	313.36	100.00%	313.36	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	3,856.00	100.00%	0.00	3,856.00
31d	2023 SCHOOL LUNCH	312.36	100.00%	312.36	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	288.75	100.00%	288.75	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	126.90	100.00%	126.90	0.00
		\$4,897.37		\$1,041.37	\$3,856.00
SUBTOTALS		\$5,312,384.71		\$1,938,679.78	\$478,656.47

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)			4,674,099.84
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	12,298.24	12,298.24
51a	SPECIAL EDUCATION (Categorical Amount)			91,737.85
				\$4,778,135.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$467,622.67	11/20/2023	\$467,725.46	12/20/2023	\$523,280.99
01/22/2024	\$480,050.66	02/20/2024	\$478,656.47		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	751.72
General ED K-12	748.46
Supplemental 2023	739.43
Fall 2023	749.46
Special ED K-12 Sec 52	3.26
Supplemental 2023	3.57
Fall 2023	3.22
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	216,486.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,944.87	45.45%	13,810.45	14,343.49
22b	DISCRETIONARY PAYMENT	3,088,065.76	45.45%	1,122,820.71	280,705.18
22b	PSA PROTECTED	4,134,460.00	45.45%	1,503,289.66	375,822.41
31A	AT RISK	1,021,950.71	45.45%	371,581.28	92,895.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,324.00	45.45%	4,117.41	1,029.35
27I	EDUCATOR COMPENSATION PROGRAM	34,500.86	45.45%	12,544.51	3,136.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,981.87	45.45%	7,993.34	1,997.42
31d	SCHOOL LUNCH	10,998.85	45.45%	3,999.18	999.80
		\$8,385,226.92		\$3,040,156.54	\$770,929.10

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	679.56	100.00%	679.56	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	23,962.34	100.00%	0.00	23,962.34
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>\$25,290.96</u>		<u>\$1,328.62</u>	<u>\$23,962.34</u>
SUBTOTALS		\$8,410,517.88		\$3,041,485.16	\$794,891.44

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	158,978.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,191,203.68
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,322.08	31,322.08
51a	SPECIAL EDUCATION (Categorical Amount)				61,944.87
					<u>\$7,284,470.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$740,614.73	11/20/2023	\$739,964.83	12/20/2023	\$794,586.09
01/22/2024	\$766,319.51	02/20/2024	\$794,891.44		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,301.28
General ED K-12	1,298.90
Supplemental 2023 Includes 2.00 Transfers	1,343.17
Fall 2023	1,293.98
Special ED K-12 Sec 52	2.38
Supplemental 2023	2.40
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	337,370.00
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	96,534.38	45.45%	23,717.74	20,157.14
22b	DISCRETIONARY PAYMENT	6,304,350.25	45.45%	2,294,076.14	571,251.05
22b	PSA PROTECTED	6,198,347.99	45.45%	2,255,503.21	561,645.95
29(7)	ENROLLMENT STABILIZATION PAYMENTS	59,473.65	45.45%	20,057.88	6,972.89
31A	AT RISK	1,956,895.52	45.45%	711,527.21	177,881.80
61d	CTE PER PUPIL INCENTIVE	197.28	45.45%	71.73	17.93
22I	DISTRICT TRANSPORTATION COSTS	42,120.66	45.45%	15,315.07	3,828.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,382.00	45.45%	7,410.90	1,852.72
27I	EDUCATOR COMPENSATION PROGRAM	59,770.67	45.45%	21,732.62	5,433.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,052.16	45.45%	13,847.98	3,446.73
31d	SCHOOL LUNCH	15,902.20	45.45%	5,782.04	1,445.51
		\$14,792,026.76		\$5,369,042.52	\$1,353,933.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	982.51	100.00%	982.51	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	31,304.07	100.00%	0.00	31,304.07
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
		<u>\$33,461.90</u>		<u>\$2,157.83</u>	<u>\$31,304.07</u>
SUBTOTALS		\$14,825,488.66		\$5,371,200.35	\$1,385,237.71

Amount Applied to Loan Payments

MFA - PSA SAN 2023B	93,825.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,479,831.20
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,867.04	22,867.04
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,534.38</u>
					\$12,599,232.62

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,341,886.40	11/20/2023	\$1,348,367.15	12/20/2023	\$1,323,055.05
01/22/2024	\$1,357,891.75	02/20/2024	\$1,385,237.71		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	704.59
General ED K-12	699.37
Supplemental 2023	701.99
Fall 2023	699.08
Special ED K-12 Sec 52	5.22
Supplemental 2023	4.01
Fall 2023	5.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,576.00
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	98,596.29	45.45%	33,735.21	11,076.80
22b	DISCRETIONARY PAYMENT	2,894,455.72	45.45%	1,047,450.18	268,079.94
22b	PSA PROTECTED	3,875,245.00	45.45%	1,402,379.75	358,919.10
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,299.73	45.45%	14,615.31	(1,753.08)
31A	AT RISK	1,004,254.60	45.45%	365,146.97	91,286.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,412.00	45.45%	7,785.40	1,946.35
27I	EDUCATOR COMPENSATION PROGRAM	32,184.95	45.45%	11,702.45	2,925.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,603.69	45.45%	7,456.77	1,907.61
31d	SCHOOL LUNCH	7,280.00	45.45%	2,647.01	661.75
		\$7,982,331.98		\$2,892,919.05	\$735,050.83

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	449.79	100.00%	449.79	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	5,815.19	100.00%	0.00	5,815.19
31d	2023 SCHOOL LUNCH	448.35	100.00%	448.35	0.00
		\$6,713.33		\$898.14	\$5,815.19
SUBTOTALS		\$7,989,045.31		\$2,893,817.19	\$740,866.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,719,546.96
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	50,153.76	50,153.76
51a	SPECIAL EDUCATION (Categorical Amount)				98,596.29
					\$6,868,297.01

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$726,629.10	11/20/2023	\$726,179.95	12/20/2023	\$712,291.19
01/22/2024	\$728,716.95	02/20/2024	\$740,866.02		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	658.40
General ED K-12	652.04
Supplemental 2023	661.63
Fall 2023	650.97
Special ED K-12 Sec 52	6.36
Supplemental 2023	4.37
Fall 2023	6.58
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	259,767.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,329.21	45.45%	11,595.03	22,187.60
22b	DISCRETIONARY PAYMENT	3,189,770.23	45.45%	1,160,505.07	289,245.50
22b	PSA PROTECTED	3,136,136.97	45.45%	1,140,992.17	284,382.08
29(7)	ENROLLMENT STABILIZATION PAYMENTS	5,785.23	45.45%	1,553.12	1,076.27
31A	AT RISK	948,216.90	45.45%	344,771.66	86,192.92
41	BILINGUAL EDUCATION	83,937.00	45.45%	0.00	38,149.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,265.00	45.45%	5,913.95	1,478.49
27I	EDUCATOR COMPENSATION PROGRAM	30,236.21	45.45%	10,993.89	2,748.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,253.00	45.45%	7,005.28	1,745.21
31d	SCHOOL LUNCH	6,240.00	45.45%	2,268.86	567.22
		\$7,510,169.75		\$2,685,599.03	\$727,773.13

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	385.54	100.00%	385.54	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	42,439.70	100.00%	0.00	42,439.70
31d	2023 SCHOOL LUNCH	384.30	100.00%	384.30	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	117,739.00	100.00%	0.00	117,739.00
		<u>\$160,948.54</u>		<u>\$769.84</u>	<u>\$160,178.70</u>
SUBTOTALS		\$7,671,118.29		\$2,686,368.87	\$887,951.83

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	177,590.37
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,264,800.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	61,106.88	61,106.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>74,329.21</u>
					\$6,400,236.41

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$668,054.67	11/20/2023	\$667,669.61	12/20/2023	\$670,994.60
01/22/2024	\$679,649.99	02/20/2024	\$887,951.83		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	981.23
General ED K-12	979.09
Supplemental 2023	863.42
Fall 2023	991.94
Special ED K-12 Sec 52	2.14
Supplemental 2023	1.46
Fall 2023	2.21
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	418,049.00
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	119,619.70	45.45%	28,588.98	25,778.17
22b DISCRETIONARY PAYMENT	4,030,892.84	45.45%	1,466,439.22	365,601.58
22b PSA PROTECTED	5,396,765.00	45.45%	1,963,343.65	489,486.04
31A AT RISK	1,356,702.25	45.45%	493,296.94	123,324.23
22I DISTRICT TRANSPORTATION COSTS	50,070.69	45.45%	18,205.70	4,551.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,471.00	45.45%	5,988.86	1,497.21
27I EDUCATOR COMPENSATION PROGRAM	45,059.21	45.45%	16,383.53	4,095.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,693.23	45.45%	10,439.55	2,601.52
31d SCHOOL LUNCH	14,793.45	45.45%	5,378.90	1,344.72
	\$11,059,067.37		\$4,008,065.33	\$1,018,280.78

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	914.01	100.00%	914.01	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,992.13	100.00%	0.00	40,992.13
31d	2023 SCHOOL LUNCH	911.08	100.00%	911.08	0.00
		\$42,817.22		\$1,825.09	\$40,992.13
SUBTOTALS		\$11,101,884.59		\$4,009,890.42	\$1,059,272.91

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)			9,407,096.72
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share 20,561.12	20,561.12
51a	SPECIAL EDUCATION (Categorical Amount)			119,619.70
				\$9,547,277.54

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$894,290.46	11/20/2023	\$902,481.28	12/20/2023	\$1,200,313.49
01/22/2024	\$1,012,805.19	02/20/2024	\$1,059,272.91		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	682.51
General ED K-12 (23a: 39.33)	673.82
Supplemental 2023	579.72
Fall 2023	640.58
Special ED K-12 Sec 52	8.05
Supplemental 2023	16.10
Fall 2023	7.15
Special ED K-12 Sec 53	0.64
Supplemental 2023	1.43
Fall 2023	0.55

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,051.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,466.83	45.45%	59,650.06	(8,533.89)
22b	DISCRETIONARY PAYMENT	2,803,751.08	45.45%	1,015,231.75	259,073.12
22b	PSA PROTECTED	3,753,805.00	45.45%	1,359,244.06	346,860.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	797,799.91	45.45%	290,080.05	72,520.01
41	BILINGUAL EDUCATION	46,217.00	45.45%	16,804.50	4,201.13
61d	CTE PER PUPIL INCENTIVE	112.73	45.45%	40.99	10.25
27I	EDUCATOR COMPENSATION PROGRAM	31,194.98	45.45%	11,342.49	2,835.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,958.03	45.45%	7,227.41	1,843.51
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25k	SERVICES FOR SECURE RES FACILITY	1,000,000.00	45.45%	363,600.00	90,900.00
25f	STRICT DISCIPLINE ACADEMIES	157,078.25	45.45%	57,113.65	14,278.41
		\$8,722,383.81		\$3,180,334.96	\$783,988.48

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(51,587.24)	100.00%	0.00	(51,587.24)
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(273,585.00)	100.00%	(273,585.00)	0.00
25f	2023 STRICT DISCIPLINE ACADEMIES	47,078.25	100.00%	47,078.25	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>(\$211,578.11)</u>		<u>(\$159,990.87)</u>	<u>(\$51,587.24)</u>
SUBTOTALS		\$8,510,805.70		\$3,020,344.09	\$732,401.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,474,062.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	77,344.40	77,344.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,149.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>112,466.83</u>
					\$6,670,022.91

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$417,144.74	11/20/2023	\$635,416.14	12/20/2023	\$1,154,810.92
01/22/2024	\$812,972.29	02/20/2024	\$732,401.24		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	699.08
General ED K-12	696.35
Supplemental 2023	630.33
Fall 2023	703.69
Special ED K-12 Sec 52	2.73
Supplemental 2023	2.67
Fall 2023	2.74
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	142,136.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,670.51	45.45%	23,869.53	(5,384.78)
22b DISCRETIONARY PAYMENT	3,071,177.28	45.45%	1,120,274.11	275,575.96
22b PSA PROTECTED	3,645,583.36	45.45%	1,329,800.36	327,117.28
29(7) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A AT RISK	878,907.11	45.45%	319,570.63	79,892.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,382.00	45.45%	4,865.70	1,216.42
27I EDUCATOR COMPENSATION PROGRAM	32,188.16	45.45%	11,703.61	2,925.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,442.57	45.45%	7,457.52	1,833.63
31d SCHOOL LUNCH	7,123.90	45.45%	2,590.25	647.56
	\$7,709,474.89		\$2,820,131.71	\$683,824.63

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	440.15	100.00%	440.15	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(24,977.27)	100.00%	0.00	(24,977.27)
31d	2023 SCHOOL LUNCH	438.74	100.00%	438.74	0.00
		<u>(\$24,098.38)</u>		<u>\$878.89</u>	<u>(\$24,977.27)</u>
SUBTOTALS		\$7,685,376.51		\$2,821,010.60	\$658,847.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,690,530.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	26,229.84	26,229.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,670.51</u>
					<u>\$6,757,431.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$656,917.20	11/20/2023	\$656,477.78	12/20/2023	\$796,354.78
01/22/2024	\$711,260.84	02/20/2024	\$658,847.36		

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	649.33
General ED K-12	645.29
Supplemental 2023	651.64
Fall 2023	644.58
Special ED K-12 Sec 52	4.04
Supplemental 2023	3.36
Fall 2023	4.11
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	382,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,445.78	45.45%	46,398.83	3,344.28
22b	DISCRETIONARY PAYMENT	2,667,447.64	45.45%	961,459.67	250,895.28
22b	PSA PROTECTED	3,571,315.00	45.45%	1,287,251.26	335,911.41
29(7)	ENROLLMENT STABILIZATION PAYMENTS	133,760.43	45.45%	55,673.57	5,120.55
31A	AT RISK	752,571.27	45.45%	273,634.91	68,408.73
41	BILINGUAL EDUCATION	10,599.00	45.45%	0.00	4,817.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,000.00	45.45%	5,090.40	1,272.60
27I	EDUCATOR COMPENSATION PROGRAM	29,542.72	45.45%	10,741.73	2,685.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,987.77	45.45%	6,844.61	1,785.33
31d	SCHOOL LUNCH	5,590.00	45.45%	2,032.52	508.14
		\$7,313,259.61		\$2,649,127.50	\$674,749.01

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	345.38	100.00%	345.38	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(18,163.76)	100.00%	0.00	(18,163.76)
31d	2023 SCHOOL LUNCH	344.27	100.00%	344.27	0.00
		<u>(\$17,474.11)</u>		<u>\$689.65</u>	<u>(\$18,163.76)</u>
SUBTOTALS		\$7,295,785.50		\$2,649,817.15	\$656,585.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,199,946.32
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	38,816.32	38,816.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,445.78</u>
					<u>\$6,348,208.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$681,570.23	11/20/2023	\$681,225.21	12/20/2023	\$617,326.34
01/22/2024	\$669,695.37	02/20/2024	\$656,585.25		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	59.17
General ED K-12	57.89
Supplemental 2023	48.23
Fall 2023	58.96
Special ED K-12 Sec 52	0.50
Supplemental 2023	0.25
Fall 2023	0.53
Special ED K-12 Sec 53	0.78
Supplemental 2023	0.52
Fall 2023	0.81

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	41,717.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,936.82	45.45%	3,705.48	1,719.80
22b	DISCRETIONARY PAYMENT	243,070.36	45.45%	83,197.35	27,278.13
22b	PSA PROTECTED	325,435.00	45.45%	111,388.86	36,521.35
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	64,885.76	45.45%	23,592.46	5,898.12
53a(5)	COURT AND STATE AGENCY PLACED PUPI	132,295.00	45.45%	58,411.98	1,716.10
61d	CTE PER PUPIL INCENTIVE	28.18	45.46%	10.25	2.56
27I	EDUCATOR COMPENSATION PROGRAM	2,556.40	45.45%	929.51	232.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,730.26	45.45%	592.28	194.12
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	236,138.12	45.45%	85,859.82	21,464.96
		\$1,018,075.90		\$367,687.99	\$95,027.51

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	1,745.73	100.00%	0.00	1,745.73
25f	2023 STRICT DISCIPLINE ACADEMIES	57,256.75	100.00%	57,256.75	0.00
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
53a(5)	2023 COURT AND STATE AGENCY PLACED PU	(28,354.00)	100.00%	0.00	(28,354.00)
		<u>\$30,648.15</u>		<u>\$57,256.42</u>	<u>(\$26,608.27)</u>
SUBTOTALS		\$1,048,724.05		\$424,944.41	\$68,419.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				556,207.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	4,804.00	4,804.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,494.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,936.82</u>
					\$580,442.18

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$62,809.69	11/20/2023	\$62,809.94	12/20/2023	\$208,019.73
01/22/2024	\$91,305.05	02/20/2024	\$68,419.24		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	650.47
General ED K-12	648.57
Supplemental 2023	624.07
Fall 2023	651.29
Special ED K-12 Sec 52	1.90
Supplemental 2023	1.93
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,423.00
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	77,092.16	45.45%	29,922.05	5,116.34
22b	DISCRETIONARY PAYMENT	2,672,130.76	45.45%	959,906.25	254,577.18
22b	PSA PROTECTED	3,577,585.00	45.45%	1,285,171.47	340,840.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,380.56	(1,380.56)
31A	AT RISK	917,248.69	45.45%	333,511.62	83,377.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,441.00	45.45%	5,614.35	1,403.58
27I	EDUCATOR COMPENSATION PROGRAM	29,494.99	45.45%	10,724.38	2,681.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,021.11	45.45%	6,833.55	1,811.54
31d	SCHOOL LUNCH	7,050.00	45.45%	2,563.38	640.85
		\$7,315,063.71		\$2,635,627.61	\$689,068.84

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	435.58	100.00%	435.58	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(5,201.70)	100.00%	0.00	(5,201.70)
31d	2023 SCHOOL LUNCH	434.18	100.00%	434.18	0.00
		<u>(\$4,331.94)</u>		<u>\$869.76</u>	<u>(\$5,201.70)</u>
SUBTOTALS		\$7,310,731.77		\$2,636,497.37	\$683,867.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,231,460.56
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	18,255.20	18,255.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,092.16</u>
					<u>\$6,326,807.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$654,145.74	11/20/2023	\$653,710.85	12/20/2023	\$664,203.61
01/22/2024	\$664,437.17	02/20/2024	\$683,867.14		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 83000	ISD: 83	LEA Membership	11,002.32
Wexford-Missaukee ISD		ISD Membership	126.01
Homestead Tax Value	1,377,051,346.00	Supplemental 2023	118.54
Non-Homestead Tax Value	1,027,352,702.00	Fall	126.84
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	7,552,182.00
		Special Ed. Transp. Costs	959,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,210,704.08	45.45%	440,212.00	110,053.00
	126.01 Total FTEs				
51a	SPECIAL EDUCATION	2,836,626.65	45.45%	1,003,344.38	285,902.43
32p(6)	ACCESS TO LITERACY MATERIALS	56,080.00	45.45%	20,390.69	5,097.67
107	ADULT ED SPECIAL PROGRAMS	277,228.00	45.45%	100,800.10	25,200.03
(15/18)					
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,531.00	45.45%	24,190.67	6,047.67
32p	EARLY CHILDHOOD BLOCK GRANTS	251,464.00	45.45%	91,432.31	22,858.08
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	227,250.00	56,812.50
54d	EARLY ON	196,253.00	45.45%	71,357.59	17,839.40
32d(1)	GREAT START READINESS	3,688,270.00	45.45%	1,341,054.97	335,263.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,684.80	45.45%	1,339.91	334.83
32p(4)	HOME VISITATION GRANT	349,961.00	45.45%	90,885.82	68,171.45
81	INTERMEDIATE DISTRICTS	692,669.38	45.45%	251,854.59	62,963.64
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	0.00	40,580.36
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	246,641.11	45.45%	89,677.40	22,420.98
147f	MPSERS 0.5 UAAL RATE REIMB	58,430.14	45.45%	21,245.20	5,311.30
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,492.41	45.45%	47,810.64	11,952.66
147a(2)	MPSERS NORMAL COST OFFSET	240,491.68	100.00%	124,737.64	115,754.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,255.95	100.00%	22,270.29	20,985.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,244,440.03	45.45%	816,078.39	204,019.60
54	SCHOOL FOR DEAF/BLIND	18,237.76	45.45%	6,631.25	1,657.81
56	SPEC. ED. MILLAGE EQUALIZATION	712,256.13	45.45%	258,976.33	64,744.08
51a.1	TUITION DEDUCT-DEAF	(39,079.36)	45.45%	(14,209.26)	(3,552.31)
61a.2	VOC. ED. ADMINISTRATION	13,650.00	45.45%	4,963.14	1,240.79
62	VOC. ED. MILLAGE EQUALIZATION	869,773.77	45.45%	317,439.00	77,873.18
61a.1	VOCATIONAL EDUCATION	358,441.08	45.45%	130,329.18	32,582.29
		<u>\$16,244,888.32</u>		<u>\$5,854,789.39</u>	<u>\$1,683,296.68</u>

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.1	2022 TUITION DEDUCT-DEAF	2,867.67	100.00%	2,867.67	0.00
51a	2023 SPECIAL EDUCATION	77,153.66	100.00%	0.00	77,153.66
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%	75,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	21.65	100.00%	21.65	0.00
51a.1	2023 TUITION DEDUCT-DEAF	9,499.02	100.00%	9,499.02	0.00
		<u>\$165,156.81</u>		<u>\$88,003.15</u>	<u>\$77,153.66</u>
SUBTOTALS		\$16,410,045.13		\$5,942,792.54	\$1,760,450.34

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$972,430.67	11/20/2023	\$1,611,207.59	12/20/2023	\$1,658,618.03
01/22/2024	\$1,700,536.25	02/20/2024	\$1,760,450.34		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,077.79
General ED K-12	2,967.89
Supplemental 2023	3,021.63
Fall 2023	2,961.92
Special ED K-12 Sec 52	109.90
Supplemental 2023	99.94
Fall 2023	111.01
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	4,517.67

	Amount	Mills	Revenue
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			2,185.73
Local Revenue Per Membership			2,107.68

Special Ed. Costs	3,609,009.00
Special Ed. Transp. Costs	61,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,409.99)	7,417,443.12	45.45%	2,679,486.66	691,741.24
51c	SPEC ED HEADLEE OBLIGATION	1,076,232.86	45.45%	322,826.69	166,321.14
22b	DISCRETIONARY PAYMENT	15,666,956.99	45.45%	5,676,798.14	1,443,833.81
29(7)	ENROLLMENT STABILIZATION PAYMENTS	253,076.21	45.45%	105,307.22	9,715.92
31A	AT RISK	2,681,372.82	45.45%	974,947.16	243,736.79
61d	CTE PER PUPIL INCENTIVE	11,498.72	45.45%	4,180.93	1,045.24
22I	DISTRICT TRANSPORTATION COSTS	457,363.13	45.45%	166,297.23	41,574.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	46,529.00	45.45%	16,917.94	4,229.49
27I	EDUCATOR COMPENSATION PROGRAM	140,769.11	45.45%	51,183.65	12,795.91
67f	FAFSA COMPLETION CHALLENGE	10,450.00	45.45%	3,799.62	949.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,001.04	45.45%	32,614.11	8,291.36
22d.4	ISOLATED DISTRICTS	178,984.38	45.45%	64,856.37	16,492.03
147f	MPSERS 0.5 UAAL RATE REIMB	76,773.79	45.45%	27,914.95	6,978.74
147a(1)	MPSERS COST OFFSET	177,689.26	45.45%	64,607.81	16,151.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	353,076.59	100.00%	165,967.37	187,109.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,612.00	100.00%	18,787.99	17,824.01
147c(1)	MPSERS UAAL RATE STABILIZATION	2,949,063.20	45.45%	1,072,279.38	268,069.84
31d	SCHOOL LUNCH	68,116.62	45.45%	24,767.20	6,191.80
30d	UNIVERSAL SCHOOL BREAKFAST	42,845.20	100.00%	24,757.25	18,087.95
30d	UNIVERSAL SCHOOL LUNCH	76,616.22	100.00%	44,745.31	31,870.91
		\$31,811,470.26		\$11,543,042.98	\$3,193,011.58

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,241.11)	100.00%	(1,241.11)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.84	100.00%	5.84	0.00
22a	2022 PROP A OBLIGATION	(1,260.84)	100.00%	(1,513.00)	252.16
22b	2022 DISCRETIONARY PAYMENT	(24.91)	100.00%	(17.65)	(7.26)
31d	2022 SCHOOL LUNCH	4,208.55	100.00%	4,208.55	0.00
22a	2023 PROP A OBLIGATION	503.43	100.00%	125.86	377.57
51c	2023 SPEC ED HEADLEE OBLIGATION	188,370.68	100.00%	0.00	188,370.68
22b	2023 DISCRETIONARY PAYMENT	14.72	100.00%	26.53	(11.81)
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%	720.89	0.00
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>\$230,428.39</u>		<u>\$41,447.05</u>	<u>\$188,981.34</u>
SUBTOTALS		\$32,041,898.65		\$11,584,490.03	\$3,381,992.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,422.27)				22,028,480.91
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	1,055,919.20	1,055,919.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,076,232.86</u>
					\$24,160,632.97

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,556,958.50	11/20/2023	\$3,360,333.67	12/20/2023	\$2,805,003.34
01/22/2024	\$2,862,194.52	02/20/2024	\$3,381,992.92		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 02/20/2024

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	945.35
General ED K-12	920.24
Supplemental 2023	914.49
Fall 2023	920.88
Special ED K-12 Sec 52	25.11
Supplemental 2023	25.73
Fall 2023	25.04
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	4,512.15

	Amount	Mills	Revenue
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			925.55
Local Revenue Per Membership			900.96

Special Ed. Costs	870,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,611.19)	3,413,838.47	45.45%	1,249,212.52	302,377.06
51c	SPEC ED HEADLEE OBLIGATION	249,163.82	45.45%	85,207.95	28,037.01
22b	DISCRETIONARY PAYMENT	4,817,356.20	45.45%	1,760,560.66	428,927.73
29(7)	ENROLLMENT STABILIZATION PAYMENTS	25,314.99	45.45%	2,694.74	8,810.92
31A	AT RISK	639,912.27	45.45%	232,672.10	58,168.03
61d	CTE PER PUPIL INCENTIVE	3,579.26	45.45%	1,301.42	325.35
22I	DISTRICT TRANSPORTATION COSTS	103,206.40	45.45%	37,525.85	9,381.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,029.00	45.45%	5,464.54	1,366.14
27I	EDUCATOR COMPENSATION PROGRAM	43,609.81	45.45%	15,856.53	3,964.13
67f	FAFSA COMPLETION CHALLENGE	4,300.00	45.45%	1,563.48	390.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,644.02	45.45%	10,103.75	2,460.46
22d.4	ISOLATED DISTRICTS	54,975.45	45.45%	20,092.29	4,894.05
147f	MPSERS 0.5 UAAL RATE REIMB	26,134.48	45.45%	9,502.50	2,375.62
147a(1)	MPSERS COST OFFSET	60,486.99	45.45%	21,993.07	5,498.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	87,736.73	100.00%	40,923.30	46,813.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,863.88	100.00%	11,495.44	13,368.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,003,887.16	45.45%	365,013.37	91,253.34
31d	SCHOOL LUNCH	20,851.01	45.45%	7,581.43	1,895.35
30d	UNIVERSAL SCHOOL BREAKFAST	3,985.60	100.00%	3,985.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,209.70	100.00%	2,209.70	0.00
		\$10,628,085.24		\$3,884,960.24	\$1,010,307.66

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(385.50)	100.00%	(732.45)	346.95
22b	2021 DISCRETIONARY PAYMENT	(8.98)	100.00%	(9.55)	0.57
22a	2022 PROP A OBLIGATION	796.49	100.00%	74.09	722.40
22b	2022 DISCRETIONARY PAYMENT	5.20	100.00%	(2.03)	7.23
31d	2022 SCHOOL LUNCH	1,288.27	100.00%	1,288.27	0.00
22a	2023 PROP A OBLIGATION	228.53	100.00%	(752.26)	980.79
51c	2023 SPEC ED HEADLEE OBLIGATION	14,818.51	100.00%	0.00	14,818.51
22b	2023 DISCRETIONARY PAYMENT	(6.07)	100.00%	1.44	(7.51)
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%	1,688.80	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,570.85	100.00%	1,570.85	0.00
504	2023 GROW YOUR OWN GF	16,515.00	100.00%	16,515.00	0.00
		<u>\$37,973.03</u>		<u>\$21,104.09</u>	<u>\$16,868.94</u>
SUBTOTALS		\$10,666,058.27		\$3,906,064.33	\$1,027,176.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,682.45)				7,989,937.79
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	241,256.88	241,256.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>249,163.82</u>
					<u>\$8,480,358.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$862,017.12	11/20/2023	\$1,115,179.89	12/20/2023	\$959,719.95
01/22/2024	\$969,147.37	02/20/2024	\$1,027,176.60		

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 83070 ISD: 83
 Mesick Consolidated Schools

State Aid Membership	564.05
General ED K-12	557.23
Supplemental 2023	553.75
Fall 2023	552.27
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

	Amount	Mills	Revenue
Non-Pre TV	87,478,009	18.000	1,574,604
Comm PP TV	635,500	6.000	3,813
Assumed Local Revenue			1,578,417
Local Revenue Per GE			2,832.61
Local Revenue Per Membership			2,798.36

Special Ed. Costs	646,920.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,401.64)	790,595.04	45.45%	286,710.65	72,614.80
51c	SPEC ED HEADLEE OBLIGATION	185,108.39	45.45%	66,423.26	17,708.50
22b	DISCRETIONARY PAYMENT	3,050,382.09	45.45%	1,108,155.42	278,243.24
29(7)	ENROLLMENT STABILIZATION PAYMENTS	49,708.77	45.45%	18,557.86	4,034.78
31A	AT RISK	532,174.03	45.45%	193,498.48	48,374.62
61d	CTE PER PUPIL INCENTIVE	3,410.16	45.45%	1,239.93	309.99
22I	DISTRICT TRANSPORTATION COSTS	107,024.20	45.45%	38,914.00	9,728.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,206.00	45.45%	2,620.10	655.03
27I	EDUCATOR COMPENSATION PROGRAM	25,865.09	45.45%	9,404.55	2,351.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,494.01	45.45%	5,992.56	1,503.97
22d.4	ISOLATED DISTRICTS	32,801.50	45.45%	11,916.79	2,991.49
147f	MPSERS 0.5 UAAL RATE REIMB	17,510.86	45.45%	6,366.95	1,591.74
147a(1)	MPSERS COST OFFSET	40,528.05	45.45%	14,736.00	3,684.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,239.31	100.00%	33,255.15	34,984.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,974.94	100.00%	2,838.06	4,136.88
147c(1)	MPSERS UAAL RATE STABILIZATION	672,633.62	45.45%	244,569.58	61,142.40
31d	SCHOOL LUNCH	15,989.08	45.45%	5,813.63	1,453.41
		\$5,622,645.14		\$2,051,012.97	\$545,508.64

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,215.72)	100.00%	(1,215.72)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2022 PROP A OBLIGATION	(495.46)	100.00%	(1,244.54)	749.08
22b	2022 DISCRETIONARY PAYMENT	(0.15)	100.00%	2.58	(2.73)
31d	2022 SCHOOL LUNCH	987.88	100.00%	987.88	0.00
22a	2023 PROP A OBLIGATION	5,163.21	100.00%	4,389.30	773.91
51c	2023 SPEC ED HEADLEE OBLIGATION	2,426.16	100.00%	0.00	2,426.16
22b	2023 DISCRETIONARY PAYMENT	(1.19)	100.00%	(3.87)	2.68
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
		\$13,271.26		\$9,322.16	\$3,949.10
SUBTOTALS		\$5,635,916.40		\$2,060,335.13	\$549,457.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,775.39)				3,775,450.57
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	65,526.56	65,526.56
51a	SPECIAL EDUCATION (Categorical Amount)				185,108.39
					\$4,026,085.52

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$435,774.82	11/20/2023	\$608,818.89	12/20/2023	\$502,941.62
01/22/2024	\$512,799.80	02/20/2024	\$549,457.74		

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	552.42	7.40	0.00	7.40	559.82
	557.23	6.82	0.00	6.82	564.05

STATE OF MICHIGAN
 2023-2024 State Aid Financial Status Report
 Payment Dated: 02/20/2024

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2024 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,750.81
General ED K-12	2,672.27
Supplemental 2023	2,824.47
Fall 2023	2,655.36
Special ED K-12 Sec 52	78.54
Supplemental 2023	63.81
Fall 2023	80.18
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	2,490,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	712,513.09	45.45%	181,504.26	142,332.94
22b	DISCRETIONARY PAYMENT	13,616,509.50	45.45%	4,960,015.95	1,228,687.62
22b	PSA PROTECTED	11,553,402.00	45.45%	4,208,498.38	1,042,522.83
31A	AT RISK	2,675,500.21	45.45%	972,811.88	243,202.97
61d	CTE PER PUPIL INCENTIVE	732.76	45.45%	266.43	66.61
27I	EDUCATOR COMPENSATION PROGRAM	126,481.72	45.45%	45,988.75	11,497.19
67f	FAFSA COMPLETION CHALLENGE	7,650.00	45.45%	2,781.54	695.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,439.46	45.45%	29,303.94	7,255.79
		\$28,773,228.74		\$10,401,171.13	\$2,676,261.34

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: 02/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	213,326.46	100.00%	0.00	213,326.46
61d	2023 CTE PER PUPIL INCENTIVE	501.63	100.00%	501.63	0.00
		<u>\$213,828.09</u>		<u>\$501.63</u>	<u>\$213,326.46</u>
SUBTOTALS		\$28,987,056.83		\$10,401,672.76	\$2,889,587.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				24,451,270.50
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	718,641.00	718,641.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>712,513.09</u>
					<u>\$25,882,424.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,261,768.94	11/20/2023	\$2,262,655.46	12/20/2023	\$3,243,417.45
01/22/2024	\$2,633,830.91	02/20/2024	\$2,889,587.80		